

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO**

**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2019**

Form. No. EP-04

CODIGO DEL CAPITULO 7 1 1 3

DENOMINACION **AYUNTAMIENTO MUNICIPAL DE SALCEDO**

Fecha: 10/01/2020

Destino de Fondo	Estructura Program.					Clasificación del Gasto					Denominación del Gasto	Función	Fuente de Financiamien.	Fuente Especifica	Organismo Financiator	Presupuesto			Devengado			% Devengado A la Fecha	Balance Disponible	% Balance Disponible	
	Partida no Asig/Prog.	Programa	Proyecto	Act/Obra	SNIP	Tipo	Objeto	Cuenta	Sub-Cta.	Auxiliar						Original	Modificaciones + ó -	Vigente	Acumulado Anterior	Trimestre	A la Fecha				
	1	2	3	4	5	6	7	8	9	10						11	12	13	14	15	16				17
P		01										Normas, Políticas y Administración M					14,814,288.01	618,283.00	15,889,734.40	10,760,741.62	4,696,289.33	15,457,030.95	97.28 %	432,703.45	2.72 %
P		01	00	0001								Normas y Seguimientos	0000				5,464,705.00		5,320,705.00	3,663,923.74	1,584,750.00	5,248,673.74	98.65 %	72,031.26	1.35 %
P		01	00	0001		2	1					REMUNERACIONES Y CONTRIBU					5,280,587.00		5,179,587.00	3,588,375.00	1,580,250.00	5,168,625.00	99.79 %	10,962.00	0.21 %
P		01	00	0001		2	1	1				REMUNERACIONES					4,953,000.00		4,953,000.00	3,429,000.00	1,524,000.00	4,953,000.00	100.00 %		
P		01	00	0001		2	1	1	1			Remuneraciones al personal fijo					4,572,000.00		4,572,000.00	3,429,000.00	1,143,000.00	4,572,000.00	100.00 %		
P		01	00	0001		2	1	1	1	01		Sueldos fijos	1101	20	1955	100	4,572,000.00		4,572,000.00	3,429,000.00	1,143,000.00	4,572,000.00	100.00 %		
P		01	00	0001		2	1	1	4			Sueldo anual no.13					381,000.00		381,000.00		381,000.00	381,000.00	100.00 %		
P		01	00	0001		2	1	1	4	01		Sueldo anual no.13	1101	20	1955	100	381,000.00		381,000.00		381,000.00	381,000.00	100.00 %		
P		01	00	0001		2	1	3				DIETAS Y GASTOS DE REPRESENT					225,000.00		225,000.00	159,375.00	56,250.00	215,625.00	95.83 %	9,375.00	4.17 %
P		01	00	0001		2	1	3	2			Gastos de representación					225,000.00		225,000.00	159,375.00	56,250.00	215,625.00	95.83 %	9,375.00	4.17 %
P		01	00	0001		2	1	3	2	01		Gastos de representación en el país	1101	20	1955	100	225,000.00		225,000.00	159,375.00	56,250.00	215,625.00	95.83 %	9,375.00	4.17 %
P		01	00	0001		2	1	5				CONTRIBUCIONES A LA SEGURID/					102,587.00		1,587.00					1,587.00	100.00 %
P		01	00	0001		2	1	5	1			Contribuciones al seguro de salud					46,308.00		308.00					308.00	100.00 %
P		01	00	0001		2	1	5	1	01		Contribuciones al seguro de salud	1101	20	1955	100	46,308.00		308.00					308.00	100.00 %
P		01	00	0001		2	1	5	2			Contribuciones al seguro de pensiones					46,373.00		373.00					373.00	100.00 %
P		01	00	0001		2	1	5	2	01		Contribuciones al seguro de pensiones	1101	20	1955	100	46,373.00		373.00					373.00	100.00 %
P		01	00	0001		2	1	5	3			Contribuciones al seguro de riesgo labora					9,906.00		906.00					906.00	100.00 %
P		01	00	0001		2	1	5	3	01		Contribuciones al seguro de riesgo labora	1101	20	1955	100	9,906.00		906.00					906.00	100.00 %
P		01	00	0001		2	2					CONTRATACIaN DE SERVICIOS					184,118.00		141,118.00	75,548.74	4,500.00	80,048.74	56.72 %	61,069.26	43.28 %
P		01	00	0001		2	2	3				VIÁTICOS					184,118.00		141,118.00	75,548.74	4,500.00	80,048.74	56.72 %	61,069.26	43.28 %
P		01	00	0001		2	2	3	1			Viáticos dentro del país					105,000.00		91,000.00	40,548.74	4,500.00	45,048.74	49.50 %	45,951.26	50.50 %
P		01	00	0001		2	2	3	1	01		Viáticos dentro del país	1101	20	1955	100	105,000.00		91,000.00	40,548.74	4,500.00	45,048.74	49.50 %	45,951.26	50.50 %
P		01	00	0001		2	2	3	2			Viáticos fuera del país					79,118.00		50,118.00	35,000.00		35,000.00	69.84 %	15,118.00	30.16 %
P		01	00	0001		2	2	3	2	01		Viáticos fuera del país	1101	20	1955	100	79,118.00		50,118.00	35,000.00		35,000.00	69.84 %	15,118.00	30.16 %

P		01	00	0002												Control y Fiscalización de la Gestión	0000								383,034.00				383,034.00	256,500.00	114,000.00	370,500.00	96.73 %	12,534.00	3.27 %
P		01	00	0002	2	1										REMUNERACIONES Y CONTRIBU									383,034.00				383,034.00	256,500.00	114,000.00	370,500.00	96.73 %	12,534.00	3.27 %
P		01	00	0002	2	1	1									REMUNERACIONES									370,500.00				370,500.00	256,500.00	114,000.00	370,500.00	100.00 %		
P		01	00	0002	2	1	1	1								Remuneraciones al personal fijo									342,000.00				342,000.00	256,500.00	85,500.00	342,000.00	100.00 %		
P		01	00	0002	2	1	1	1	01							Sueldos fijos	1101	20	1955	100					342,000.00				342,000.00	256,500.00	85,500.00	342,000.00	100.00 %		
P		01	00	0002	2	1	1	4								Sueldo anual no.13									28,500.00				28,500.00		28,500.00	28,500.00	100.00 %		
P		01	00	0002	2	1	1	4	01							Sueldo anual no.13	1101	20	1955	100					28,500.00				28,500.00		28,500.00	28,500.00	100.00 %		
P		01	00	0002	2	1	5									CONTRIBUCIONES A LA SEGURID									12,534.00				12,534.00					12,534.00	100.00 %
P		01	00	0002	2	1	5	1								Contribuciones al seguro de salud									4,041.00				4,041.00					4,041.00	100.00 %
P		01	00	0002	2	1	5	1	01							Contribuciones al seguro de salud	1101	20	1955	100					4,041.00				4,041.00					4,041.00	100.00 %
P		01	00	0002	2	1	5	2								Contribuciones al seguro de pensiones									4,047.00				4,047.00					4,047.00	100.00 %
P		01	00	0002	2	1	5	2	01							Contribuciones al seguro de pensiones	1101	20	1955	100					4,047.00				4,047.00					4,047.00	100.00 %
P		01	00	0002	2	1	5	3								Contribuciones al seguro de riesgo labora									4,446.00				4,446.00					4,446.00	100.00 %
P		01	00	0002	2	1	5	3	01							Contribuciones al seguro de riesgo labora	1101	20	1955	100					4,446.00				4,446.00					4,446.00	100.00 %
P		01	00	0003												Administración Municipal	1101								5,196,905.01	293,000.00	6,181,068.40	4,275,499.20	1,750,912.89	6,026,412.09	97.50 %	154,656.31	2.50 %		
P		01	00	0003	2	1										REMUNERACIONES Y CONTRIBU									4,537,551.00	259,000.00	4,714,551.00	3,252,100.00	1,402,766.67	4,654,866.67	98.73 %	59,684.33	1.27 %		
P		01	00	0003	2	1	1									REMUNERACIONES									4,272,350.00	257,000.00	4,529,350.00	3,115,300.00	1,357,166.67	4,472,466.67	98.74 %	56,883.33	1.26 %		
P		01	00	0003	2	1	1	1								Remuneraciones al personal fijo									3,708,000.00	435,800.00	4,143,800.00	3,115,300.00	1,028,000.00	4,143,300.00	99.99 %	500.00	0.01 %		
P		01	00	0003	2	1	1	1	01							Sueldos fijos	1101	20	1955	100					3,708,000.00	435,800.00	4,143,800.00	3,115,300.00	1,028,000.00	4,143,300.00	99.99 %	500.00	0.01 %		
P		01	00	0003	2	1	1	2								Remuneraciones al personal con carácter									255,350.00	(233,500.00)	21,850.00						21,850.00	100.00 %	
P		01	00	0003	2	1	1	2	01							Sueldos al personal contratado e igualad	1101	20	1955	100					255,350.00	(233,500.00)	21,850.00						21,850.00	100.00 %	
P		01	00	0003	2	1	1	4								Sueldo anual no.13									309,000.00	54,700.00	363,700.00		329,166.67	329,166.67	90.50 %	34,533.33	9.50 %		
P		01	00	0003	2	1	1	4	01							Sueldo anual no.13	1101	20	1955	100					309,000.00	(288,300.00)	20,700.00		10,000.00	10,000.00	48.31 %	10,700.00	51.69 %		
P		01	00	0003	2	1	1	4	01							Sueldo anual no.13	0000	50	2006	001					343,000.00		343,000.00		319,166.67	319,166.67	93.05 %	23,833.33	6.95 %		
P		01	00	0003	2	1	3									DIETAS Y GASTOS DE REPRESENT									182,000.00	2,000.00	184,000.00	136,800.00	45,600.00	182,400.00	99.13 %	1,600.00	0.87 %		
P		01	00	0003	2	1	3	2								Gastos de representación									182,000.00	2,000.00	184,000.00	136,800.00	45,600.00	182,400.00	99.13 %	1,600.00	0.87 %		
P		01	00	0003	2	1	3	2	01							Gastos de representación en el país	1101	20	1955	100					182,000.00	2,000.00	184,000.00	136,800.00	45,600.00	182,400.00	99.13 %	1,600.00	0.87 %		
P		01	00	0003	2	1	5									CONTRIBUCIONES A LA SEGURID									83,201.00		1,201.00						1,201.00	100.00 %	
P		01	00	0003	2	1	5	1								Contribuciones al seguro de salud									37,557.00		557.00						557.00	100.00 %	
P		01	00	0003	2	1	5	1	01							Contribuciones al seguro de salud	1101	20	1955	100					37,557.00		557.00						557.00	100.00 %	
P		01	00	0003	2	1	5	2								Contribuciones al seguro de pensiones									37,610.00		610.00						610.00	100.00 %	
P		01	00	0003	2	1	5	2	01							Contribuciones al seguro de pensiones	1101	20	1955	100					37,610.00		610.00						610.00	100.00 %	
P		01	00	0003	2	1	5	3								Contribuciones al seguro de riesgo labora									8,034.00		34.00						34.00	100.00 %	
P		01	00	0003	2	1	5	3	01							Contribuciones al seguro de riesgo labora	1101	20	1955	100					8,034.00		34.00						34.00	100.00 %	
P		01	00	0003	2	2										CONTRATAcIaÑ DE SERVICIOS									659,354.01	34,000.00	1,466,517.40	1,023,399.20	348,146.22	1,371,545.42	93.52 %	94,971.98	6.48 %		

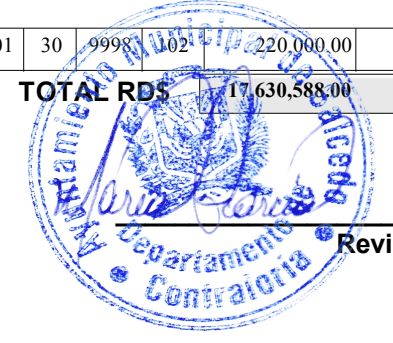
P		01	00	0003		2	2	3		VIÁTICOS					319,354.00	(35,000.00)	492,891.50	343,899.20	56,146.22	400,045.42	81.16 %	92,846.08	18.84 %	
P		01	00	0003		2	2	3	1	Viáticos dentro del país					219,353.00		219,353.00	162,759.20	56,146.22	218,905.42	99.80 %	447.58	0.20 %	
P		01	00	0003		2	2	3	1	01	Viáticos dentro del país	0000	30	9996	102									
P		01	00	0003		2	2	3	1	01	Viáticos dentro del país	1101	30	9998	102	219,353.00		219,353.00	162,759.20	56,146.22	218,905.42	99.80 %	447.58	0.20 %
P		01	00	0003		2	2	3	2	Viáticos fuera del país					100,001.00	(35,000.00)	273,538.50	181,140.00		181,140.00	66.22 %	92,398.50	33.78 %	
P		01	00	0003		2	2	3	2	01	Viáticos fuera del país	0000	20	1955	100									
P		01	00	0003		2	2	3	2	01	Viáticos fuera del país	1101	30	9996	102	1.00	(35,000.00)	173,538.50	85,000.00		85,000.00	48.98 %	88,538.50	51.02 %
P		01	00	0003		2	2	3	2	01	Viáticos fuera del país	1101	30	9998	102	100,000.00		100,000.00	96,140.00		96,140.00	96.14 %	3,860.00	3.86 %
P		01	00	0003		2	2	8		OTROS SERVICIOS NO INCLUIDOS					340,000.01	69,000.00	973,625.90	679,500.00	292,000.00	971,500.00	99.78 %	2,125.90	0.22 %	
P		01	00	0003		2	2	8	7	Servicios Técnicos y Profesionales					340,000.01	69,000.00	973,625.90	679,500.00	292,000.00	971,500.00	99.78 %	2,125.90	0.22 %	
P		01	00	0003		2	2	8	7	06	Otros servicios técnicos profesionales	1101	20	1955	100		34,000.00	350,000.00	93,000.00	257,000.00	350,000.00	100.00 %		
P		01	00	0003		2	2	8	7	06	Otros servicios técnicos profesionales	1101	30	9996	102		35,000.00	163,625.89	128,500.00	35,000.00	163,500.00	99.92 %	125.89	0.08 %
P		01	00	0003		2	2	8	7	06	Otros servicios técnicos profesionales	1101	30	9998	102	340,000.00		460,000.00	458,000.00		458,000.00	99.57 %	2,000.00	0.43 %
P		01	00	0004						Servicios Administrativos y Financie	0000				2,626,946.00	164,700.00	2,701,646.00	1,737,046.68	780,293.11	2,517,339.79	93.18 %	184,306.21	6.82 %	
P		01	00	0004		2	1			REMUNERACIONES Y CONTRIBU					2,541,299.00	162,335.00	2,605,634.00	1,672,153.71	752,203.05	2,424,356.76	93.04 %	181,277.24	6.96 %	
P		01	00	0004		2	1	1		REMUNERACIONES					2,351,500.00	138,700.00	2,460,200.00	1,565,566.00	720,465.00	2,286,031.00	92.92 %	174,169.00	7.08 %	
P		01	00	0004		2	1	1	1	Remuneraciones al personal fijo					1,986,000.00	102,500.00	2,088,500.00	1,549,300.00	539,100.00	2,088,400.00	100.00 %	100.00		
P		01	00	0004		2	1	1	1	01	Sueldos fijos	1102	20	1955	100	1,986,000.00	102,500.00	2,088,500.00	1,549,300.00	539,100.00	2,088,400.00	100.00 %	100.00	
P		01	00	0004		2	1	1	4	Sueldo anual no.13					165,500.00	62,200.00	227,700.00		179,700.00	179,700.00	78.92 %	48,000.00	21.08 %	
P		01	00	0004		2	1	1	4	01	Sueldo anual no.13	1102	20	1955	100	165,500.00	(102,500.00)	63,000.00		15,000.00	15,000.00	23.81 %	48,000.00	76.19 %
P		01	00	0004		2	1	1	4	01	Sueldo anual no.13	0000	50	2006	001		164,700.00	164,700.00		164,700.00	164,700.00	100.00 %		
P		01	00	0004		2	1	1	5	Prestaciones económicas					100,000.00		100,000.00					100,000.00	100.00 %	
P		01	00	0004		2	1	1	5	01	Prestaciones económicas	1102	20	1955	100	100,000.00		100,000.00					100,000.00	100.00 %
P		01	00	0004		2	1	1	6	Vacaciones					100,000.00	(26,000.00)	44,000.00	16,266.00	1,665.00	17,931.00	40.75 %	26,069.00	59.25 %	
P		01	00	0004		2	1	1	6	01	Vacaciones	1102	20	1955	100	100,000.00	(26,000.00)	44,000.00	16,266.00	1,665.00	17,931.00	40.75 %	26,069.00	59.25 %
P		01	00	0004		2	1	2		SOBRESUELDOS					80,000.00	29,000.00	139,000.00	106,587.71	31,738.05	138,325.76	99.51 %	674.24	0.49 %	
P		01	00	0004		2	1	2	2	Compensación					80,000.00	29,000.00	139,000.00	106,587.71	31,738.05	138,325.76	99.51 %	674.24	0.49 %	
P		01	00	0004		2	1	2	2	02	Compensación por horas extraordinarias	1102	20	1955	100	80,000.00	29,000.00	139,000.00	106,587.71	31,738.05	138,325.76	99.51 %	674.24	0.49 %
P		01	00	0004		2	1	5		CONTRIBUCIONES A LA SEGURID					109,799.00	(5,365.00)	6,434.00					6,434.00	100.00 %	
P		01	00	0004		2	1	5	1	Contribuciones al seguro de salud					46,936.00	(3,000.00)	3,936.00					3,936.00	100.00 %	
P		01	00	0004		2	1	5	1	01	Contribuciones al seguro de salud	1102	20	1955	100	46,936.00	(3,000.00)	3,936.00					3,936.00	100.00 %
P		01	00	0004		2	1	5	2	Contribuciones al seguro de pensiones					54,257.00	(2,365.00)	1,892.00					1,892.00	100.00 %	
P		01	00	0004		2	1	5	2	01	Contribuciones al seguro de pensiones	1102	20	1955	100	54,257.00	(2,365.00)	1,892.00					1,892.00	100.00 %
P		01	00	0004		2	1	5	3	Contribuciones al seguro de riesgo labora					8,606.00		606.00					606.00	100.00 %	
P		01	00	0004		2	1	5	3	01	Contribuciones al seguro de riesgo labora	1102	20	1955	100	8,606.00		606.00					606.00	100.00 %

P		01	00	0004		2	2										CONTRATACION DE SERVICIOS					85,647.00	2,365.00	96,012.00	64,892.97	28,090.06	92,983.03	96.85 %	3,028.97	3.15 %	
P		01	00	0004		2	2	3									VIATICOS					65,647.00		65,647.00	43,619.00	19,000.00	62,619.00	95.39 %	3,028.00	4.61 %	
P		01	00	0004		2	2	3	1								Viáticos dentro del país					65,647.00		65,647.00	43,619.00	19,000.00	62,619.00	95.39 %	3,028.00	4.61 %	
P		01	00	0004		2	2	3	1	01							Viáticos dentro del país	1102	30	9998	102	65,647.00		65,647.00	43,619.00	19,000.00	62,619.00	95.39 %	3,028.00	4.61 %	
P		01	00	0004		2	2	8									OTROS SERVICIOS NO INCLUIDOS					20,000.00	2,365.00	30,365.00	21,273.97	9,090.06	30,364.03	100.00 %	0.97		
P		01	00	0004		2	2	8	2								Comisiones y gastos bancarios					20,000.00	2,365.00	30,365.00	21,273.97	9,090.06	30,364.03	100.00 %	0.97		
P		01	00	0004		2	2	8	2	01							Comisiones y gastos bancarios	1102	20	1955	100	20,000.00	2,365.00	30,365.00	21,273.97	9,090.06	30,364.03	100.00 %	0.97		
P		01	00	0005													Gestion Urbana, Planeación y Regulac	1101				1,142,698.00	160,583.00	1,303,281.00	827,772.00	466,333.33	1,294,105.33	99.30 %	9,175.67	0.70 %	
P		01	00	0005		2	1										REMUNERACIONES Y CONTRIBU					1,142,698.00	160,583.00	1,303,281.00	827,772.00	466,333.33	1,294,105.33	99.30 %	9,175.67	0.70 %	
P		01	00	0005		2	1	1									REMUNERACIONES					1,092,000.00	210,983.00	1,302,983.00	827,772.00	466,333.33	1,294,105.33	99.32 %	8,877.67	0.68 %	
P		01	00	0005		2	1	1	1								Remuneraciones al personal fijo					1,008,000.00	176,400.00	1,184,400.00	827,772.00	356,000.00	1,183,772.00	99.95 %	628.00	0.05 %	
P		01	00	0005		2	1	1	1	01							Sueldos fijos	1102	20	1955	100	1,008,000.00	176,400.00	1,184,400.00	827,772.00	356,000.00	1,183,772.00	99.95 %	628.00	0.05 %	
P		01	00	0005		2	1	1	4								Sueldo anual no.13					84,000.00	34,583.00	118,583.00		110,333.33	110,333.33	93.04 %	8,249.67	6.96 %	
P		01	00	0005		2	1	1	4	01							Sueldo anual no.13	1102	20	1955	100	84,000.00	(76,000.00)	8,000.00				8,000.00	100.00 %		
P		01	00	0005		2	1	1	4	01							Sueldo anual no.13	0000	50	2006	001		110,583.00	110,583.00		110,333.33	110,333.33	99.77 %	249.67	0.23 %	
P		01	00	0005		2	1	5									CONTRIBUCIONES A LA SEGURID/					50,698.00	(50,400.00)	298.00				298.00	100.00 %		
P		01	00	0005		2	1	5	1								Contribuciones al seguro de salud					23,822.00	(23,700.00)	122.00				122.00	100.00 %		
P		01	00	0005		2	1	5	1	01							Contribuciones al seguro de salud	1102	20	1955	100	23,822.00	(23,700.00)	122.00				122.00	100.00 %		
P		01	00	0005		2	1	5	2								Contribuciones al seguro de pensiones					22,508.00	(22,400.00)	108.00				108.00	100.00 %		
P		01	00	0005		2	1	5	2	01							Contribuciones al seguro de pensiones	1102	20	1955	100	22,508.00	(22,400.00)	108.00				108.00	100.00 %		
P		01	00	0005		2	1	5	3								Contribuciones al seguro de riesgo labora					4,368.00	(4,300.00)	68.00				68.00	100.00 %		
P		01	00	0005		2	1	5	3	01							Contribuciones al seguro de riesgo labora	1102	20	1955	100	4,368.00	(4,300.00)	68.00				68.00	100.00 %		
P		96	00														Deuda Pública y Otras Operaciones F					2,816,300.00		2,696,300.00	2,241,772.39	247,202.00	2,488,974.39	92.31 %	207,325.61	7.69 %	
P		96	00	00	0001												Amortización de Prestamos y Pago de I	0000				2,596,300.00		2,596,300.00	2,156,308.59	243,945.90	2,400,254.49	92.45 %	196,045.51	7.55 %	
P		96	00	00	0001		4										APLICACIONES FINANCIERAS					2,596,300.00		2,596,300.00	2,156,308.59	243,945.90	2,400,254.49	92.45 %	196,045.51	7.55 %	
P		96	00	00	0001		4	2									DISMINUCION DE PASIVOS					2,596,300.00		2,596,300.00	2,156,308.59	243,945.90	2,400,254.49	92.45 %	196,045.51	7.55 %	
P		96	00	00	0001		4	2	1								Disminucion de pasivos corrientes					2,596,300.00		2,596,300.00	2,156,308.59	243,945.90	2,400,254.49	92.45 %	196,045.51	7.55 %	
P		96	00	00	0001		4	2	1	1							Disminucion de cuentas por pagar de cor					296,300.00	(28,000.00)	268,300.00	72,474.96		72,474.96	27.01 %	195,825.04	72.99 %	
P		96	00	00	0001		4	2	1	1	01						Disminucion de cuentas por pagar de cor	0000	20	1955	100	296,300.00	(28,000.00)	268,300.00	72,474.96		72,474.96	27.01 %	195,825.04	72.99 %	
P		96	00	00	0001		4	2	1	3							Disminucion de prestamos de corto plazo					2,300,000.00	28,000.00	2,328,000.00	2,083,833.63	243,945.90	2,327,779.53	99.99 %	220.47	0.01 %	
P		96	00	00	0001		4	2	1	3	01						Disminucion de prestamos de corto plazo	0000	20	1955	100	2,300,000.00	28,000.00	2,328,000.00	2,083,833.63	243,945.90	2,327,779.53	99.99 %	220.47	0.01 %	
P		96	00	00	0002												Pago de Intereses					220,000.00		100,000.00	85,463.80	3,256.10	88,719.90	88.72 %	11,280.10	11.28 %	
P		96	00	00	0002		2	9									GASTOS FINANCIEROS					220,000.00		100,000.00	85,463.80	3,256.10	88,719.90	88.72 %	11,280.10	11.28 %	
P		96	00	00	0002		2	9	1								INTERESES DE LA DEUDA PUBLIC/					220,000.00		100,000.00	85,463.80	3,256.10	88,719.90	88.72 %	11,280.10	11.28 %	
P		96	00	00	0002		2	9	1	1							Intereses de la deuda pública interna de c					220,000.00		100,000.00	85,463.80	3,256.10	88,719.90	88.72 %	11,280.10	11.28 %	

P	96	00	00	0002		2	9	1	1	01	Intereses de la deuda pública interna de c	5101	30	9998	102	220,000.00		100,000.00	85,463.80	3,256.10	88,719.90	88.72 %	11,280.10	11.28 %	
TOTAL RDS																	17,630,588.00	618,283.00	18,586,034.39	13,002,514.01	4,943,491.33	17,946,005.34	96.56 %	640,029.05	3.44 %

Alecto Benonely

Preparado por



Revisado por

[Signature]

Aprobado por



**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO**

**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2019**

Form. No. EP-04

CODIGO DEL CAPITULO 7 1 1 3

DENOMINACION **AYUNTAMIENTO MUNICIPAL DE SALCEDO**

Fecha: 10/01/2020

Destino de Fondo	Estructura Program.						Clasificación del Gasto					Función	Fuente de Financiamien.	Fuente Especifica	Organismo Financiador	Presupuesto			Devengado			% Devengado A la Fecha	Balance Disponible	% Balance Disponible								
	1	2	3	4	5	6	7	8	9	10	11					12	13	14	15	16	17				18	19 = 17 + ó - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
S		01										Normas, Políticas y Administración M					6,907,216.00	(144,750.00)	7,272,148.60	5,125,805.38	1,865,725.50	6,991,530.88	96.14 %	280,617.72	3.86 %							
S		01	00	0001								Normas y Seguimientos	0000				420,000.00	(120,000.00)														
S		01	00	0001		2	3					MATERIALES Y SUMINISTROS					420,000.00	(120,000.00)														
S		01	00	0001		2	3	7				COMBUSTIBLES, LUBRICANTES, PI					420,000.00	(120,000.00)														
S		01	00	0001		2	3	7	1			Combustibles y lubricantes					420,000.00	(120,000.00)														
S		01	00	0001		2	3	7	1	01		Gasolina	1101	20	1955	100	420,000.00	(120,000.00)														
S		01	00	0003								Administración Municipal	0000				935,716.00	88,000.00	1,082,302.50	780,504.55	237,900.00	1,018,404.55	94.10 %	63,897.95	5.90 %							
S		01	00	0003		2	2					CONTRATAcIaN DE SERVICIOS					673,716.00	143,000.00	970,302.50	722,220.79	237,900.00	960,120.79	98.95 %	10,181.71	1.05 %							
S		01	00	0003		2	2	1				SERVICIOS BASICOS					58,258.00		108,258.00	105,198.63		105,198.63	97.17 %	3,059.37	2.83 %							
S		01	00	0003		2	2	1	2			Servicios telefónico de larga distancia					58,258.00		108,258.00	105,198.63		105,198.63	97.17 %	3,059.37	2.83 %							
S		01	00	0003		2	2	1	2	01		Servicios telefónico de larga distancia	1101	20	1955	100	58,258.00		108,258.00	105,198.63		105,198.63	97.17 %	3,059.37	2.83 %							
S		01	00	0003		2	2	2				PUBLICIDAD IMPRESIaN Y ENCUAL					205,000.00	80,000.00	579,586.50	411,792.16	165,700.00	577,492.16	99.64 %	2,094.34	0.36 %							
S		01	00	0003		2	2	2	1			Publicidad y propaganda					205,000.00	80,000.00	579,586.50	411,792.16	165,700.00	577,492.16	99.64 %	2,094.34	0.36 %							
S		01	00	0003		2	2	2	1	01		Publicidad y propaganda	1101	20	1955	100	205,000.00	30,000.00	395,000.00	361,792.16	32,000.00	393,792.16	99.69 %	1,207.84	0.31 %							
S		01	00	0003		2	2	2	1	01		Publicidad y propaganda	0000	30	9996	102		50,000.00	184,586.50	50,000.00	133,700.00	183,700.00	99.52 %	886.50	0.48 %							
S		01	00	0003		2	2	4				TRANSPORTE Y ALMACENAJE					20,000.00	(5,000.00)														
S		01	00	0003		2	2	4	1			Pasajes					20,000.00	(5,000.00)														
S		01	00	0003		2	2	4	1	01		Pasajes	1101	20	1955	100	20,000.00	(5,000.00)														
S		01	00	0003		2	2	5				ALQUILERES Y RENTAS					280,000.00	68,000.00	278,000.00	205,230.00	72,200.00	277,430.00	99.79 %	570.00	0.21 %							
S		01	00	0003		2	2	5	8			Otros alquileres					280,000.00	68,000.00	278,000.00	205,230.00	72,200.00	277,430.00	99.79 %	570.00	0.21 %							
S		01	00	0003		2	2	5	8	01		Otros alquileres	1101	20	1955	100	280,000.00	68,000.00	278,000.00	205,230.00	72,200.00	277,430.00	99.79 %	570.00	0.21 %							
S		01	00	0003		2	2	8				OTROS SERVICIOS NO INCLUIDOS					110,458.00		4,458.00					4,458.00	100.00 %							
S		01	00	0003		2	2	8	7			Servicios Técnicos y Profesionales					110,458.00		4,458.00					4,458.00	100.00 %							
S		01	00	0003		2	2	8	7	06		Otros servicios técnicos profesionales	1101	20	1955	100	110,458.00		4,458.00					4,458.00	100.00 %							

S		01	00	0003		2	3								262,000.00	(55,000.00)	112,000.00	58,283.76			58,283.76	52.04 %	53,716.24	47.96 %	
S		01	00	0003		2	3	1							60,000.00		60,000.00	58,283.76			58,283.76	97.14 %	1,716.24	2.86 %	
S		01	00	0003		2	3	1	1						60,000.00		60,000.00	58,283.76			58,283.76	97.14 %	1,716.24	2.86 %	
S		01	00	0003		2	3	1	1	01					60,000.00		60,000.00	58,283.76			58,283.76	97.14 %	1,716.24	2.86 %	
S		01	00	0003		2	3	5							100,000.00	(5,000.00)									
S		01	00	0003		2	3	5	3						100,000.00	(5,000.00)									
S		01	00	0003		2	3	5	3	01					100,000.00	(5,000.00)									
S		01	00	0003		2	3	7							102,000.00	(50,000.00)	52,000.00						52,000.00	100.00 %	
S		01	00	0003		2	3	7	1						102,000.00	(50,000.00)	52,000.00						52,000.00	100.00 %	
S		01	00	0003		2	3	7	1	01					102,000.00	(50,000.00)	52,000.00						52,000.00	100.00 %	
S		01	00	0004											5,551,500.00	(112,750.00)	6,189,846.10	4,345,300.83	1,627,825.50	5,973,126.33	96.50 %		216,719.77	3.50 %	
S		01	00	0004		2	1								3,100,500.00	(74,750.00)	3,025,750.00	2,046,939.00	974,008.58	3,020,947.58	99.84 %		4,802.42	0.16 %	
S		01	00	0004		2	1	1							3,100,500.00	(74,750.00)	3,025,750.00	2,046,939.00	974,008.58	3,020,947.58	99.84 %		4,802.42	0.16 %	
S		01	00	0004		2	1	1	1						2,862,000.00	(68,000.00)	2,794,000.00	2,046,939.00	744,258.58	2,791,197.58	99.90 %		2,802.42	0.10 %	
S		01	00	0004		2	1	1	1	01					2,862,000.00	(68,000.00)	2,794,000.00	2,046,939.00	744,258.58	2,791,197.58	99.90 %		2,802.42	0.10 %	
S		01	00	0004		2	1	1	4						238,500.00	(6,750.00)	231,750.00			229,750.00	229,750.00	99.14 %		2,000.00	0.86 %
S		01	00	0004		2	1	1	4	01					238,500.00	(236,500.00)	2,000.00						2,000.00	100.00 %	
S		01	00	0004		2	1	1	4	01						229,750.00	229,750.00			229,750.00	229,750.00	100.00 %			
S		01	00	0004		2	2								1,681,000.00	18,000.00	2,263,600.00	1,708,947.62	429,506.41	2,138,454.03	94.47 %		125,145.97	5.53 %	
S		01	00	0004		2	2	1							696,000.00	(73,000.00)	623,000.00	439,553.48	174,434.91	613,988.39	98.55 %		9,011.61	1.45 %	
S		01	00	0004		2	2	1	3						612,000.00	(20,000.00)	592,000.00	417,012.16	168,994.41	586,006.57	98.99 %		5,993.43	1.01 %	
S		01	00	0004		2	2	1	3	01					612,000.00	(20,000.00)	592,000.00	417,012.16	168,994.41	586,006.57	98.99 %		5,993.43	1.01 %	
S		01	00	0004		2	2	1	5						84,000.00	(53,000.00)	31,000.00	22,541.32	5,440.50	27,981.82	90.26 %		3,018.18	9.74 %	
S		01	00	0004		2	2	1	5	01					84,000.00	(53,000.00)	31,000.00	22,541.32	5,440.50	27,981.82	90.26 %		3,018.18	9.74 %	
S		01	00	0004		2	2	2							100,000.00	182,000.00	379,000.00	195,597.70	136,624.18	332,221.88	87.66 %		46,778.12	12.34 %	
S		01	00	0004		2	2	2	2						100,000.00	182,000.00	379,000.00	195,597.70	136,624.18	332,221.88	87.66 %		46,778.12	12.34 %	
S		01	00	0004		2	2	2	2	01					100,000.00	182,000.00	379,000.00	195,597.70	136,624.18	332,221.88	87.66 %		46,778.12	12.34 %	
S		01	00	0004		2	2	5							150,000.00	(8,000.00)	142,000.00	111,000.00	31,000.00	142,000.00	100.00 %				
S		01	00	0004		2	2	5	1						150,000.00	(8,000.00)	142,000.00	111,000.00	31,000.00	142,000.00	100.00 %				
S		01	00	0004		2	2	5	1	01					150,000.00	(8,000.00)	142,000.00	111,000.00	31,000.00	142,000.00	100.00 %				
S		01	00	0004		2	2	8							735,000.00	(83,000.00)	1,119,600.00	962,796.44	87,447.32	1,050,243.76	93.81 %		69,356.24	6.19 %	
S		01	00	0004		2	2	8	2						35,000.00	9,540.00	44,540.00	29,232.56	15,277.32	44,509.88	99.93 %		30.12	0.07 %	
S		01	00	0004		2	2	8	2	01					35,000.00	9,540.00	44,540.00	29,232.56	15,277.32	44,509.88	99.93 %		30.12	0.07 %	
S		01	00	0004		2	2	8	6						600,000.00	(35,540.00)	1,064,460.00	923,563.88	72,170.00	995,733.88	93.54 %		68,726.12	6.46 %	
S		01	00	0004		2	2	8	6	01					600,000.00	(35,540.00)	564,460.00	473,563.88	72,170.00	545,733.88	96.68 %		18,726.12	3.32 %	

S		01	00	0004		2	2	8	6	01	Eventos generales	1102	40	9996	103			500,000.00	450,000.00		450,000.00	90.00 %	50,000.00	10.00 %		
S		01	00	0004		2	2	8	7		Servicios Técnicos y Profesionales						100,000.00	(57,000.00)	10,600.00	10,000.00		10,000.00	94.34 %	600.00	5.66 %	
S		01	00	0004		2	2	8	7	06	Otros servicios técnicos profesionales	1102	20	1955	100		100,000.00	(57,000.00)	10,600.00	10,000.00		10,000.00	94.34 %	600.00	5.66 %	
S		01	00	0004		2	3				MATERIALES Y SUMINISTROS						770,000.00	(56,000.00)	900,496.10	589,414.21	224,310.51	813,724.72	90.36 %	86,771.38	9.64 %	
S		01	00	0004		2	3	1			ALIMENTOS Y PRODUCTOS AGRO						350,000.00		648,496.10	443,610.21	154,976.31	598,586.52	92.30 %	49,909.58	7.70 %	
S		01	00	0004		2	3	1	1		Alimentos y bebidas para personas						350,000.00		648,496.10	443,610.21	154,976.31	598,586.52	92.30 %	49,909.58	7.70 %	
S		01	00	0004		2	3	1	1	01	Alimentos y bebidas para personas	1102	20	1955	100		350,000.00		365,000.00	364,497.20		364,497.20	99.86 %	502.80	0.14 %	
S		01	00	0004		2	3	1	1	01	Alimentos y bebidas para personas	1102	30	9996	102			283,496.10	79,113.01	154,976.31	234,089.32		234,089.32	82.57 %	49,406.78	17.43 %
S		01	00	0004		2	3	2			TEXTILES Y VESTUARIOS						100,000.00	(67,000.00)	33,000.00	1,875.00	20,000.00	21,875.00	66.29 %	11,125.00	33.71 %	
S		01	00	0004		2	3	2	3		Prendas de vestir						100,000.00	(67,000.00)	33,000.00	1,875.00	20,000.00	21,875.00	66.29 %	11,125.00	33.71 %	
S		01	00	0004		2	3	2	3	01	Prendas de vestir	1102	20	1955	100		100,000.00	(67,000.00)	33,000.00	1,875.00	20,000.00	21,875.00	66.29 %	11,125.00	33.71 %	
S		01	00	0004		2	3	3			PRODUCTOS DE PAPEL, CARTON E						50,000.00		3,000.00					3,000.00	100.00 %	
S		01	00	0004		2	3	3	1		Papel de escritorio						30,000.00									
S		01	00	0004		2	3	3	1	01	Papel de escritorio	1102	20	1955	100		30,000.00									
S		01	00	0004		2	3	3	6		Especies timbradas y valoradas						20,000.00		3,000.00					3,000.00	100.00 %	
S		01	00	0004		2	3	3	6	01	Especies timbradas y valoradas	1102	20	1955	100		20,000.00		3,000.00					3,000.00	100.00 %	
S		01	00	0004		2	3	7			COMBUSTIBLES, LUBRICANTES, P						20,000.00	(14,000.00)	6,000.00	2,000.00	2,000.00	4,000.00	66.67 %	2,000.00	33.33 %	
S		01	00	0004		2	3	7	1		Combustibles y lubricantes						20,000.00	(14,000.00)	6,000.00	2,000.00	2,000.00	4,000.00	66.67 %	2,000.00	33.33 %	
S		01	00	0004		2	3	7	1	04	Gas GLP	1102	20	1955	100		20,000.00	(14,000.00)	6,000.00	2,000.00	2,000.00	4,000.00	66.67 %	2,000.00	33.33 %	
S		01	00	0004		2	3	9			PRODUCTOS Y UTILES VARIOS						250,000.00	25,000.00	210,000.00	141,929.00	47,334.20	189,263.20	90.13 %	20,736.80	9.87 %	
S		01	00	0004		2	3	9	2		Utiles de escritorio, oficina informática y						200,000.00	15,000.00	165,000.00	109,879.00	40,504.20	150,383.20	91.14 %	14,616.80	8.86 %	
S		01	00	0004		2	3	9	2	01	Utiles de escritorio, oficina informática y	1102	20	1955	100		200,000.00	15,000.00	165,000.00	109,879.00	40,504.20	150,383.20	91.14 %	14,616.80	8.86 %	
S		01	00	0004		2	3	9	8		Otros repuestos y accesorios menores						50,000.00	10,000.00	45,000.00	32,050.00	6,830.00	38,880.00	86.40 %	6,120.00	13.60 %	
S		01	00	0004		2	3	9	8	01	Otros repuestos y accesorios menores	1102	20	1955	100		50,000.00	10,000.00	45,000.00	32,050.00	6,830.00	38,880.00	86.40 %	6,120.00	13.60 %	
S		11									Obras Públicas Municipales						559,000.00	18,000.00	577,000.00	401,000.00	176,000.00	577,000.00	100.00 %			
S		11	00	0001							Coordinación, Ejecución y Fiscalizaci	0000					559,000.00	18,000.00	577,000.00	401,000.00	176,000.00	577,000.00	100.00 %			
S		11	00	0001		2	1				REMUNERACIONES Y CONTRIBU						559,000.00	18,000.00	577,000.00	401,000.00	176,000.00	577,000.00	100.00 %			
S		11	00	0001		2	1	1			REMUNERACIONES						559,000.00	18,000.00	577,000.00	401,000.00	176,000.00	577,000.00	100.00 %			
S		11	00	0001		2	1	1	1		Remuneraciones al personal fijo						516,000.00	17,000.00	533,000.00	401,000.00	132,000.00	533,000.00	100.00 %			
S		11	00	0001		2	1	1	1	01	Sueldos fijos	2503	20	1955	100		516,000.00	17,000.00	533,000.00	401,000.00	132,000.00	533,000.00	100.00 %			
S		11	00	0001		2	1	1	4		Sueldo anual no.13						43,000.00	1,000.00	44,000.00		44,000.00	44,000.00	100.00 %			
S		11	00	0001		2	1	1	4	01	Sueldo anual no.13	2503	20	1955	100		43,000.00	(43,000.00)								
S		11	00	0001		2	1	1	4	01	Sueldo anual no.13	0000	50	2006	001			44,000.00	44,000.00		44,000.00	44,000.00	100.00 %			
S		12									Gestión y Asministración de Servicios						10,749,068.00	1,722,929.50	12,454,397.50	7,833,637.25	4,511,423.74	12,345,060.99	99.12 %	109,336.51	0.88 %	
S		12	00	0002							Ornato y Saneamiento de Calles, Plaza	0000					1,118,000.00	935,800.00	2,053,800.00	826,137.00	1,221,436.14	2,047,573.14	99.70 %	6,226.86	0.30 %	

S		12	00	0002		2	1													1,118,000.00	88,500.00	1,206,500.00	826,137.00	374,136.14	1,200,273.14	99.48 %	6,226.86	0.52 %						
S		12	00	0002		2	1	1												1,118,000.00	88,500.00	1,206,500.00	826,137.00	374,136.14	1,200,273.14	99.48 %	6,226.86	0.52 %						
S		12	00	0002		2	1	1	2											1,032,000.00	80,200.00	1,112,200.00	826,137.00	286,000.00	1,112,137.00	99.99 %	63.00	0.01 %						
S		12	00	0002		2	1	1	2	06										Jornales	3201	30	9995	102	1,032,000.00	80,200.00	1,112,200.00	826,137.00	286,000.00	1,112,137.00	99.99 %	63.00	0.01 %	
S		12	00	0002		2	1	1	4											Sueldo anual no.13					86,000.00	8,300.00	94,300.00		88,136.14	88,136.14	93.46 %	6,163.86	6.54 %	
S		12	00	0002		2	1	1	4	01										Sueldo anual no.13	3201	30	9995	102	86,000.00	(80,200.00)	5,800.00					5,800.00	100.00 %	
S		12	00	0002		2	1	1	4	01										Sueldo anual no.13	0000	50	2006	001		88,500.00	88,500.00		88,136.14	88,136.14	99.59 %	363.86	0.41 %	
S		12	00	0002		2	2													CONTRATACION DE SERVICIOS						847,300.00	847,300.00		847,300.00	847,300.00	100.00 %			
S		12	00	0002		2	2	7												SERVICIOS DE CONSERVACION, RI						847,300.00	847,300.00		847,300.00	847,300.00	100.00 %			
S		12	00	0002		2	2	7	1											Contratación de obras menores						847,300.00	847,300.00		847,300.00	847,300.00	100.00 %			
S		12	00	0002		2	2	7	1	03										Limpieza, desmalezamiento de tierras y t	0000	50	2006	001		847,300.00	847,300.00		847,300.00	847,300.00	100.00 %			
S		12	00	0003																Manejo de Residuos Soolidos	0000					4,392,900.00	331,418.50	4,674,318.50	3,152,538.54	1,486,833.35	4,639,371.89	99.25 %	34,946.61	0.75 %
S		12	00	0003		2	1													REMUNERACIONES Y CONTRIBU						4,042,900.00	347,418.50	4,390,318.50	2,955,045.20	1,427,511.68	4,382,556.88	99.82 %	7,761.62	0.18 %
S		12	00	0003		2	1	1												REMUNERACIONES						4,042,900.00	347,418.50	4,390,318.50	2,955,045.20	1,427,511.68	4,382,556.88	99.82 %	7,761.62	0.18 %
S		12	00	0003		2	1	1	2											Remuneraciones al personal con carácter						3,639,600.00	424,596.00	4,064,196.00	2,955,045.20	1,107,295.00	4,062,340.20	99.95 %	1,855.80	0.05 %
S		12	00	0003		2	1	1	2	06										Jornales	3202	20	1955	100	3,639,600.00	362,096.00	4,001,696.00	2,955,045.20	1,044,795.00	3,999,840.20	99.95 %	1,855.80	0.05 %	
S		12	00	0003		2	1	1	2	06										Jornales	3202	50	2006	001		62,500.00	62,500.00		62,500.00	62,500.00	100.00 %			
S		12	00	0003		2	1	1	4											Sueldo anual no.13						303,300.00	17,822.50	321,122.50		320,216.68	320,216.68	99.72 %	905.82	0.28 %
S		12	00	0003		2	1	1	4	01										Sueldo anual no.13	3202	20	1955	100	303,300.00	(303,300.00)								
S		12	00	0003		2	1	1	4	01										Sueldo anual no.13	0000	50	2006	001		321,122.50	321,122.50		320,216.68	320,216.68	99.72 %	905.82	0.28 %	
S		12	00	0003		2	1	1	5											Prestaciones económicas						100,000.00	(95,000.00)	5,000.00					5,000.00	100.00 %
S		12	00	0003		2	1	1	5	01										Prestaciones económicas	3202	20	1955	100	100,000.00	(95,000.00)	5,000.00					5,000.00	100.00 %	
S		12	00	0003		2	2													CONTRATACION DE SERVICIOS						170,000.00	(31,000.00)	89,000.00	53,170.00	12,250.00	65,420.00	73.51 %	23,580.00	26.49 %
S		12	00	0003		2	2	5												ALQUILERES Y RENTAS						100,000.00	(31,000.00)	19,000.00	15,000.00		15,000.00	78.95 %	4,000.00	21.05 %
S		12	00	0003		2	2	5	4											Alquileres de equipos de transporte, tracc						100,000.00	(31,000.00)	19,000.00	15,000.00		15,000.00	78.95 %	4,000.00	21.05 %
S		12	00	0003		2	2	5	4	01										Alquileres de equipos de transporte, tracc	3202	20	1955	100	100,000.00	(31,000.00)	19,000.00	15,000.00		15,000.00	78.95 %	4,000.00	21.05 %	
S		12	00	0003		2	2	8												OTROS SERVICIOS NO INCLUIDOS						70,000.00		70,000.00	38,170.00	12,250.00	50,420.00	72.03 %	19,580.00	27.97 %
S		12	00	0003		2	2	8	5											Fumigación, lavandería, limpieza e higie						70,000.00		70,000.00	38,170.00	12,250.00	50,420.00	72.03 %	19,580.00	27.97 %
S		12	00	0003		2	2	8	5	01										Fumigación	3202	20	1955	100	70,000.00		70,000.00	38,170.00	12,250.00	50,420.00	72.03 %	19,580.00	27.97 %	
S		12	00	0003		2	3													MATERIALES Y SUMINISTROS						180,000.00	15,000.00	195,000.00	144,323.34	47,071.67	191,395.01	98.15 %	3,604.99	1.85 %
S		12	00	0003		2	3	9												PRODUCTOS Y UTILES VARIOS						180,000.00	15,000.00	195,000.00	144,323.34	47,071.67	191,395.01	98.15 %	3,604.99	1.85 %
S		12	00	0003		2	3	9	1											Material para limpieza						180,000.00	15,000.00	195,000.00	144,323.34	47,071.67	191,395.01	98.15 %	3,604.99	1.85 %
S		12	00	0003		2	3	9	1	01										Material para limpieza	3202	20	1955	100	180,000.00	15,000.00	195,000.00	144,323.34	47,071.67	191,395.01	98.15 %	3,604.99	1.85 %	
S		12	00	0004																Supervisión y Administración de Cem	0000					637,000.00	23,000.00	660,000.00	456,000.00	204,000.00	660,000.00	100.00 %		
S		12	00	0004		2	1													REMUNERACIONES Y CONTRIBU						637,000.00	23,000.00	660,000.00	456,000.00	204,000.00	660,000.00	100.00 %		

S		12	00	0004		2	1	1						637,000.00	23,000.00	660,000.00	456,000.00	204,000.00	660,000.00	100.00 %		
S		12	00	0004		2	1	1	1					588,000.00	21,000.00	609,000.00	456,000.00	153,000.00	609,000.00	100.00 %		
S		12	00	0004		2	1	1	1	01				588,000.00	21,000.00	609,000.00	456,000.00	153,000.00	609,000.00	100.00 %		
S		12	00	0004		2	1	1	4					49,000.00	2,000.00	51,000.00		51,000.00	51,000.00	100.00 %		
S		12	00	0004		2	1	1	4	01				49,000.00	(49,000.00)							
S		12	00	0004		2	1	1	4	01					51,000.00	51,000.00		51,000.00	51,000.00	100.00 %		
S		12	00	0005										2,092,000.00	189,500.00	2,281,500.00	1,468,672.65	744,722.73	2,213,395.38	97.01 %	68,104.62	2.99 %
S		12	00	0005		2	1							2,002,000.00	206,500.00	2,208,500.00	1,446,294.65	694,858.10	2,141,152.75	96.95 %	67,347.25	3.05 %
S		12	00	0005		2	1	1						2,002,000.00	206,500.00	2,208,500.00	1,446,294.65	694,858.10	2,141,152.75	96.95 %	67,347.25	3.05 %
S		12	00	0005		2	1	1	2					1,848,000.00	133,800.00	1,981,800.00	1,446,294.65	535,409.00	1,981,703.65	100.00 %	96.35	
S		12	00	0005		2	1	1	2	02				1,848,000.00	133,800.00	1,981,800.00	1,446,294.65	535,409.00	1,981,703.65	100.00 %	96.35	
S		12	00	0005		2	1	1	4					154,000.00	72,700.00	226,700.00		159,449.10	159,449.10	70.33 %	67,250.90	29.67 %
S		12	00	0005		2	1	1	4	01				154,000.00	(106,800.00)	47,200.00					47,200.00	100.00 %
S		12	00	0005		2	1	1	4	01					179,500.00	179,500.00		159,449.10	159,449.10	88.83 %	20,050.90	11.17 %
S		12	00	0005		2	2							90,000.00	(17,000.00)	73,000.00	22,378.00	49,864.63	72,242.63	98.96 %	757.37	1.04 %
S		12	00	0005		2	2	6						90,000.00	(17,000.00)	73,000.00	22,378.00	49,864.63	72,242.63	98.96 %	757.37	1.04 %
S		12	00	0005		2	2	6	2	01				90,000.00	(17,000.00)	73,000.00	22,378.00	49,864.63	72,242.63	98.96 %	757.37	1.04 %
S		12	00	0006										793,000.00	130,000.00	923,000.00	639,000.00	284,000.00	923,000.00	100.00 %		
S		12	00	0006		2	1							793,000.00	130,000.00	923,000.00	639,000.00	284,000.00	923,000.00	100.00 %		
S		12	00	0006		2	1	1						793,000.00	130,000.00	923,000.00	639,000.00	284,000.00	923,000.00	100.00 %		
S		12	00	0006		2	1	1	1					732,000.00	120,000.00	852,000.00	639,000.00	213,000.00	852,000.00	100.00 %		
S		12	00	0006		2	1	1	1	01				732,000.00	120,000.00	852,000.00	639,000.00	213,000.00	852,000.00	100.00 %		
S		12	00	0006		2	1	1	4					61,000.00	10,000.00	71,000.00		71,000.00	71,000.00	100.00 %		
S		12	00	0006		2	1	1	4	01				61,000.00	(61,000.00)							
S		12	00	0006		2	1	1	4	01					71,000.00	71,000.00		71,000.00	71,000.00	100.00 %		
S		12	00	0009										1,716,168.00	113,211.00	1,861,779.00	1,291,289.06	570,431.52	1,861,720.58	100.00 %	58.42	
S		12	00	0009		2	1							1,716,168.00	113,211.00	1,861,779.00	1,291,289.06	570,431.52	1,861,720.58	100.00 %	58.42	
S		12	00	0009		2	1	1						1,687,400.00	113,211.00	1,800,611.00	1,249,479.88	551,131.12	1,800,611.00	100.00 %		
S		12	00	0009		2	1	1	1					1,557,600.00	108,586.00	1,666,186.00	1,249,479.88	416,706.12	1,666,186.00	100.00 %		
S		12	00	0009		2	1	1	1	01				1,557,600.00	108,586.00	1,666,186.00	1,249,479.88	416,706.12	1,666,186.00	100.00 %		
S		12	00	0009		2	1	1	4					129,800.00	4,625.00	134,425.00		134,425.00	134,425.00	100.00 %		
S		12	00	0009		2	1	1	4	01				129,800.00	(129,800.00)							
S		12	00	0009		2	1	1	4	01					134,425.00	134,425.00		134,425.00	134,425.00	100.00 %		
S		12	00	0009		2	1	5						28,768.00		61,168.00	41,809.18	19,300.40	61,109.58	99.90 %	58.42	0.10 %

S		12	00	0009		2	1	5	1					16,961.00		33,961.00	23,175.76	10,784.40	33,960.16	100.00 %	0.84					
S		12	00	0009		2	1	5	1	01				16,961.00	1402	20	1955	100	33,961.00	23,175.76	10,784.40	33,960.16	100.00 %	0.84		
S		12	00	0009		2	1	5	2					8,432.00					20,432.00	14,819.22	5,556.00	20,375.22	99.72 %	56.78	0.28 %	
S		12	00	0009		2	1	5	2	01				8,432.00	1402	20	1955	100	20,432.00	14,819.22	5,556.00	20,375.22	99.72 %	56.78	0.28 %	
S		12	00	0009		2	1	5	3					3,375.00					6,775.00	3,814.20	2,960.00	6,774.20	99.99 %	0.80	0.01 %	
S		12	00	0009		2	1	5	3	01				3,375.00	1402	20	1955	100	6,775.00	3,814.20	2,960.00	6,774.20	99.99 %	0.80	0.01 %	
S		14												2,260,226.00					2,941,001.00	2,016,071.55	907,371.64	2,923,443.19	99.40 %	17,557.81	0.60 %	
S		14	00	0001										2,260,226.00	0000				2,941,001.00	2,016,071.55	907,371.64	2,923,443.19	99.40 %	17,557.81	0.60 %	
S		14	00	0001		2	1												59,925.00	59,925.00		59,925.00	100.00 %			
S		14	00	0001		2	1	1											59,925.00	59,925.00		59,925.00	100.00 %			
S		14	00	0001		2	1	1	4										59,925.00	59,925.00		59,925.00	100.00 %			
S		14	00	0001		2	1	1	4	01					0000	50	2006	001	59,925.00	59,925.00		59,925.00	100.00 %			
S		14	00	0001		2	4							2,260,226.00					2,881,076.00	2,016,071.55	847,446.64	2,863,518.19	99.39 %	17,557.81	0.61 %	
S		14	00	0001		2	4	1						2,260,226.00					2,881,076.00	2,016,071.55	847,446.64	2,863,518.19	99.39 %	17,557.81	0.61 %	
S		14	00	0001		2	4	1	2					2,260,226.00					2,881,076.00	2,016,071.55	847,446.64	2,863,518.19	99.39 %	17,557.81	0.61 %	
S		14	00	0001		2	4	1	2	01				1,000,000.00	4510	20	1955	100	2,350.00	792,350.00	594,575.00	197,775.00	792,350.00	100.00 %		
S		14	00	0001		2	4	1	2	02				1,260,226.00	4510	20	1955	100	618,500.00	2,088,726.00	1,421,496.55	649,671.64	2,071,168.19	99.16 %	17,557.81	0.84 %
S		16												455,000.00					48,735.00	503,735.00	348,000.00	151,000.00	499,000.00	99.06 %	4,735.00	0.94 %
S		16	00	0001										455,000.00	0000				48,735.00	503,735.00	348,000.00	151,000.00	499,000.00	99.06 %	4,735.00	0.94 %
S		16	00	0001		2	1							455,000.00					48,735.00	503,735.00	348,000.00	151,000.00	499,000.00	99.06 %	4,735.00	0.94 %
S		16	00	0001		2	1	1						455,000.00					48,735.00	503,735.00	348,000.00	151,000.00	499,000.00	99.06 %	4,735.00	0.94 %
S		16	00	0001		2	1	1	1					420,000.00					45,000.00	465,000.00	348,000.00	117,000.00	465,000.00	100.00 %		
S		16	00	0001		2	1	1	1	01				420,000.00	4102	20	1955	100	45,000.00	465,000.00	348,000.00	117,000.00	465,000.00	100.00 %		
S		16	00	0001		2	1	1	4					35,000.00					3,735.00	38,735.00		34,000.00	34,000.00	87.78 %	4,735.00	12.22 %
S		16	00	0001		2	1	1	4	01				35,000.00	4102	20	1955	100	(32,932.00)	2,068.00				2,068.00	100.00 %	
S		16	00	0001		2	1	1	4	01					0000	50	2006	001	36,667.00	36,667.00		34,000.00	34,000.00	92.73 %	2,667.00	7.27 %
S		96	00											525,242.00					(200,000.00)	951,242.00	893,771.60	863.00	894,634.60	94.05 %	56,607.40	5.95 %
S		96	00	00	0001									525,242.00	0000				(200,000.00)	951,242.00	893,771.60	863.00	894,634.60	94.05 %	56,607.40	5.95 %
S		96	00	00	0001		4							525,242.00					(200,000.00)	951,242.00	893,771.60	863.00	894,634.60	94.05 %	56,607.40	5.95 %
S		96	00	00	0001		4	2						525,242.00					(200,000.00)	951,242.00	893,771.60	863.00	894,634.60	94.05 %	56,607.40	5.95 %
S		96	00	00	0001		4	2	1					525,242.00					(200,000.00)	951,242.00	893,771.60	863.00	894,634.60	94.05 %	56,607.40	5.95 %
S		96	00	00	0001		4	2	1	1				525,242.00	0000	20	1955	100	(200,000.00)	751,242.00	693,771.60	863.00	694,634.60	92.46 %	56,607.40	7.54 %
S		96	00	00	0001		4	2	1	1	01				0000	40	9996	103		200,000.00	200,000.00		200,000.00	100.00 %		
S		98	00											350,000.00	0000				350,000.00		223,200.00	95,000.00	318,200.00	90.91 %	31,800.00	9.09 %

S	98	00	00	0000	2	4									TRANSFERENCIAS CORRIENTES					350,000.00		350,000.00	223,200.00	95,000.00	318,200.00	90.91 %	31,800.00	9.09 %	
S	98	00	00	0000	2	4	1								TRANSFERENCIAS CORRIENTES A					350,000.00		350,000.00	223,200.00	95,000.00	318,200.00	90.91 %	31,800.00	9.09 %	
S	98	00	00	0000	2	4	1	6							Transferencias corrientes a asociaciones s					350,000.00		350,000.00	223,200.00	95,000.00	318,200.00	90.91 %	31,800.00	9.09 %	
S	98	00	00	0000	2	4	1	6	01						Transferencias corrientes a asociaciones s	1102	20	1955	100	200,000.00		200,000.00	182,000.00	15,000.00	197,000.00	98.50 %	3,000.00	1.50 %	
S	98	00	00	0000	2	4	1	6	01						Transferencias corrientes a asociaciones s	4303	40	9992	120	150,000.00		150,000.00	41,200.00	80,000.00	121,200.00	80.80 %	28,800.00	19.20 %	
TOTAL RDS																				21,805,752.00		2,125,689.50	25,049,524.10	16,841,485.78	7,707,383.88	24,548,869.66	98.00 %	500,654.44	2.00 %

Alectra Benondy

Preparado por



Revisado por

[Signature]

Aprobado por



**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO**

**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2019**

Form. No. EP-04

CODIGO DEL CAPITULO 7 1 1 3

DENOMINACION **AYUNTAMIENTO MUNICIPAL DE SALCEDO**

Fecha: 10/01/2020

Destino de Fondo	Estructura Program.						Clasificación del Gasto					Denominación del Gasto	Función	Fuente de Financiamien.	Fuente Específica	Organismo Financiado	Presupuesto			Devengado			% Devengado A la Fecha	Balance Disponible	% Balance Disponible
	Partida no Asig/Prog.	Programa	Proyecto	Act/Obra	SNIP	Tipo	Objeto	Cuenta	Sub-Cta.	Auxiliar	Original						Modificaciones + ó -	Vigente	Acumulado Anterior	Trimestre	A la Fecha				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + ó - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19	
I		01									Normas, Políticas y Administración M					742,000.00	(442,030.00)	829,970.00	638,561.07	189,336.74	827,897.81	99.75 %	2,072.19	0.25 %	
I		01	00	0003							Administración Municipal	0000				100,000.00	(20,000.00)	80,000.00	63,690.43	15,100.00	78,790.43	98.49 %	1,209.57	1.51 %	
I		01	00	0003		2	6				BIENES MUEBLES, INMUEBLES E					100,000.00	(20,000.00)	80,000.00	63,690.43	15,100.00	78,790.43	98.49 %	1,209.57	1.51 %	
I		01	00	0003		2	6	1			MOBILIARIO Y EQUIPO					100,000.00	(20,000.00)	80,000.00	63,690.43	15,100.00	78,790.43	98.49 %	1,209.57	1.51 %	
I		01	00	0003		2	6	1	3		Equipo computacional					100,000.00	(20,000.00)	80,000.00	63,690.43	15,100.00	78,790.43	98.49 %	1,209.57	1.51 %	
I		01	00	0003		2	6	1	3	01	Equipo computacional	1101	20	1955	100	100,000.00	(20,000.00)	80,000.00	63,690.43	15,100.00	78,790.43	98.49 %	1,209.57	1.51 %	
I		01	00	0004							Servicios Administrativos y Financie	0000				642,000.00	(422,030.00)	749,970.00	574,870.64	174,236.74	749,107.38	99.88 %	862.62	0.12 %	
I		01	00	0004		2	2				CONTRATAcIaN DE SERVICIOS					62,000.00	(5,800.00)	96,200.00	84,095.68	11,241.74	95,337.42	99.10 %	862.58	0.90 %	
I		01	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS					62,000.00	(5,800.00)	96,200.00	84,095.68	11,241.74	95,337.42	99.10 %	862.58	0.90 %	
I		01	00	0004		2	2	8	2		Comisiones y gastos bancarios					62,000.00	(5,800.00)	96,200.00	84,095.68	11,241.74	95,337.42	99.10 %	862.58	0.90 %	
I		01	00	0004		2	2	8	2	01	Comisiones y gastos bancarios	1102	20	1955	100	62,000.00	(5,800.00)	96,200.00	84,095.68	11,241.74	95,337.42	99.10 %	862.58	0.90 %	
I		01	00	0004		2	6				BIENES MUEBLES, INMUEBLES E					580,000.00	(416,230.00)	653,770.00	490,774.96	162,995.00	653,769.96	100.00 %	0.04		
I		01	00	0004		2	6	1			MOBILIARIO Y EQUIPO					100,000.00	(4,555.00)	65,445.00	47,450.00	17,995.00	65,445.00	100.00 %			
I		01	00	0004		2	6	1	1		Muebles de oficina y estantería					100,000.00	(4,555.00)	65,445.00	47,450.00	17,995.00	65,445.00	100.00 %			
I		01	00	0004		2	6	1	1	01	Muebles de oficina y estantería	1102	20	1955	100	100,000.00	(4,555.00)	65,445.00	47,450.00	17,995.00	65,445.00	100.00 %			
I		01	00	0004		2	6	8			BIENES INTANGIBLES					180,000.00		180,000.00	135,000.00	45,000.00	180,000.00	100.00 %			
I		01	00	0004		2	6	8	3		Programas de informática y base de datos					180,000.00		180,000.00	135,000.00	45,000.00	180,000.00	100.00 %			
I		01	00	0004		2	6	8	3	01	Programas de informática	1102	20	1955	100	180,000.00		180,000.00	135,000.00	45,000.00	180,000.00	100.00 %			
I		01	00	0004		2	6	9			EDIFICIOS, ESTRUCTURAS, TIERRA					300,000.00	(411,675.00)	408,325.00	308,324.96	100,000.00	408,324.96	100.00 %	0.04		
I		01	00	0004		2	6	9	5		OBJETOS DE VALOR					300,000.00	(411,675.00)	408,325.00	308,324.96	100,000.00	408,324.96	100.00 %	0.04		
I		01	00	0004		2	6	9	5	02	Antigüedades, bienes artísticos y otros ob	1102	20	1955	100	300,000.00	(411,675.00)	408,325.00	308,324.96	100,000.00	408,324.96	100.00 %	0.04		
I		11									Obras Públicas Municipales					21,525,000.00	(1,253,071.40)	19,007,730.02	12,371,502.08	4,779,117.97	17,150,620.05	90.23 %	1,857,109.97	9.77 %	
I		11	00	0001							Coordinación, Ejecución y Fiscalizaci	0000				8,605,000.00	(102,469.80)	8,083,331.62	6,305,351.29	1,772,048.89	8,077,400.18	99.93 %	5,931.44	0.07 %	
I		11	00	0001		2	2				CONTRATAcIaN DE SERVICIOS					3,275,000.00	(560,000.00)	2,905,801.42	2,454,621.48	447,777.00	2,902,398.48	99.88 %	3,402.94	0.12 %	

I		11	00	0001		2	2	5							775,000.00					1,140,801.42	1,129,130.00	8,300.00	1,137,430.00	99.70 %	3,371.42	0.30 %
I		11	00	0001		2	2	5	4						775,000.00					1,140,801.42	1,129,130.00	8,300.00	1,137,430.00	99.70 %	3,371.42	0.30 %
I		11	00	0001		2	2	5	4	01					775,000.00					1,140,801.42	1,129,130.00	8,300.00	1,137,430.00	99.70 %	3,371.42	0.30 %
I		11	00	0001		2	2	7							2,500,000.00	(560,000.00)				1,765,000.00	1,325,491.48	439,477.00	1,764,968.48	100.00 %	31.52	
I		11	00	0001		2	2	7	1						2,500,000.00	(560,000.00)				1,765,000.00	1,325,491.48	439,477.00	1,764,968.48	100.00 %	31.52	
I		11	00	0001		2	2	7	1	05					2,500,000.00	(560,000.00)				1,765,000.00	1,325,491.48	439,477.00	1,764,968.48	100.00 %	31.52	
I		11	00	0001		2	3								5,030,000.00	507,530.20				5,177,530.20	3,850,729.81	1,324,271.89	5,175,001.70	99.95 %	2,528.50	0.05 %
I		11	00	0001		2	3	5							200,000.00					200,000.00	167,630.00	30,340.00	197,970.00	98.99 %	2,030.00	1.02 %
I		11	00	0001		2	3	5	3						200,000.00					200,000.00	167,630.00	30,340.00	197,970.00	98.99 %	2,030.00	1.02 %
I		11	00	0001		2	3	5	3	01					200,000.00					200,000.00	167,630.00	30,340.00	197,970.00	98.99 %	2,030.00	1.02 %
I		11	00	0001		2	3	6							350,000.00	(112,323.00)				332,677.00	233,201.90	99,475.00	332,676.90	100.00 %	0.10	
I		11	00	0001		2	3	6	1						100,000.00	(49,475.00)				20,525.00	12,480.00	8,045.00	20,525.00	100.00 %		
I		11	00	0001		2	3	6	1	01					100,000.00	(49,475.00)				20,525.00	12,480.00	8,045.00	20,525.00	100.00 %		
I		11	00	0001		2	3	6	3						100,000.00	(51,178.00)				173,822.00	162,491.90	11,330.00	173,821.90	100.00 %	0.10	
I		11	00	0001		2	3	6	3	06					100,000.00	(51,178.00)				173,822.00	162,491.90	11,330.00	173,821.90	100.00 %	0.10	
I		11	00	0001		2	3	6	4						150,000.00	(11,670.00)				138,330.00	58,230.00	80,100.00	138,330.00	100.00 %		
I		11	00	0001		2	3	6	4	04					150,000.00	(11,670.00)				138,330.00	58,230.00	80,100.00	138,330.00	100.00 %		
I		11	00	0001		2	3	7							3,600,000.00	394,853.20				3,594,853.20	2,686,625.32	908,166.20	3,594,791.52	100.00 %	61.68	
I		11	00	0001		2	3	7	1						3,300,000.00	468,557.20				3,368,557.20	2,548,165.32	820,336.20	3,368,501.52	100.00 %	55.68	
I		11	00	0001		2	3	7	1	02					3,000,000.00	533,137.20				3,133,137.20	2,331,356.72	801,726.20	3,133,082.92	100.00 %	54.28	
I		11	00	0001		2	3	7	1	06					300,000.00	(64,580.00)				235,420.00	216,808.60	18,610.00	235,418.60	100.00 %	1.40	
I		11	00	0001		2	3	7	2						300,000.00	(73,704.00)				226,296.00	138,460.00	87,830.00	226,290.00	100.00 %	6.00	
I		11	00	0001		2	3	7	2	06					300,000.00	(73,704.00)				226,296.00	138,460.00	87,830.00	226,290.00	100.00 %	6.00	
I		11	00	0001		2	3	9							880,000.00	225,000.00				1,050,000.00	763,272.59	286,290.69	1,049,563.28	99.96 %	436.72	0.04 %
I		11	00	0001		2	3	9	6						450,000.00	40,000.00				335,000.00	255,090.40	79,483.25	334,573.65	99.87 %	426.35	0.13 %
I		11	00	0001		2	3	9	6	01					450,000.00	40,000.00				335,000.00	255,090.40	79,483.25	334,573.65	99.87 %	426.35	0.13 %
I		11	00	0001		2	3	9	8						430,000.00	185,000.00				715,000.00	508,182.19	206,807.44	714,989.63	100.00 %	10.37	
I		11	00	0001		2	3	9	8	01					430,000.00	185,000.00				715,000.00	508,182.19	206,807.44	714,989.63	100.00 %	10.37	
I		11	00	0001		2	6								300,000.00	(50,000.00)										
I		11	00	0001		2	6	8							300,000.00	(50,000.00)										
I		11	00	0001		2	6	8	5						300,000.00	(50,000.00)										
I		11	00	0001		2	6	8	5	01					300,000.00	(50,000.00)										
I		11	01	0000											550,000.00	(228,200.00)				321,800.00	247,050.25	74,687.50	321,737.75	99.98 %	62.25	0.02 %
I		11	01	0051											350,000.00	(224,000.00)				126,000.00	106,810.00	19,187.50	125,997.50	100.00 %	2.50	
I		11	01	0051		2	7								350,000.00	(224,000.00)				126,000.00	106,810.00	19,187.50	125,997.50	100.00 %	2.50	

I		11	01	0051		2	7	2							350,000.00	(224,000.00)	126,000.00	106,810.00	19,187.50	125,997.50	100.00 %	2.50	
I		11	01	0051		2	7	2	4						350,000.00	(224,000.00)	126,000.00	106,810.00	19,187.50	125,997.50	100.00 %	2.50	
I		11	01	0051		2	7	2	4	01					350,000.00	(224,000.00)	126,000.00	106,810.00	19,187.50	125,997.50	100.00 %	2.50	
I		11	01	0052											200,000.00	(4,200.00)	195,800.00	140,240.25	55,500.00	195,740.25	99.97 %	59.75	0.03 %
I		11	01	0052		2	7								200,000.00	(4,200.00)	195,800.00	140,240.25	55,500.00	195,740.25	99.97 %	59.75	0.03 %
I		11	01	0052		2	7	2							200,000.00	(4,200.00)	195,800.00	140,240.25	55,500.00	195,740.25	99.97 %	59.75	0.03 %
I		11	01	0052		2	7	2	4						200,000.00	(4,200.00)	195,800.00	140,240.25	55,500.00	195,740.25	99.97 %	59.75	0.03 %
I		11	01	0052		2	7	2	4	01					200,000.00	(4,200.00)	195,800.00	140,240.25	55,500.00	195,740.25	99.97 %	59.75	0.03 %
I		11	02	0000											2,122,238.00	(579,504.60)	2,497,733.40	2,061,330.80	436,044.20	2,497,375.00	99.99 %	358.40	0.01 %
I		11	02	0051											1,000,000.00	(136,177.60)	1,818,822.40	1,486,568.00	332,254.40	1,818,822.40	100.00 %		
I		11	02	0051		2	7								1,000,000.00	(136,177.60)	1,818,822.40	1,486,568.00	332,254.40	1,818,822.40	100.00 %		
I		11	02	0051		2	7	2							1,000,000.00	(136,177.60)	1,818,822.40	1,486,568.00	332,254.40	1,818,822.40	100.00 %		
I		11	02	0051		2	7	2	4						1,000,000.00	(136,177.60)	1,818,822.40	1,486,568.00	332,254.40	1,818,822.40	100.00 %		
I		11	02	0051		2	7	2	4	01					1,000,000.00	(136,177.60)	1,818,822.40	1,486,568.00	332,254.40	1,818,822.40	100.00 %		
I		11	02	0052											100,000.00	(7,770.00)	92,230.00	85,330.00	6,900.00	92,230.00	100.00 %		
I		11	02	0052		2	7								100,000.00	(7,770.00)	92,230.00	85,330.00	6,900.00	92,230.00	100.00 %		
I		11	02	0052		2	7	2							100,000.00	(7,770.00)	92,230.00	85,330.00	6,900.00	92,230.00	100.00 %		
I		11	02	0052		2	7	2	4						100,000.00	(7,770.00)	92,230.00	85,330.00	6,900.00	92,230.00	100.00 %		
I		11	02	0052		2	7	2	4	01					100,000.00	(7,770.00)	92,230.00	85,330.00	6,900.00	92,230.00	100.00 %		
I		11	02	0053											70,000.00	(48,000.00)	22,000.00	21,645.00		21,645.00	98.39 %	355.00	1.61 %
I		11	02	0053		2	7								70,000.00	(48,000.00)	22,000.00	21,645.00		21,645.00	98.39 %	355.00	1.61 %
I		11	02	0053		2	7	2							70,000.00	(48,000.00)	22,000.00	21,645.00		21,645.00	98.39 %	355.00	1.61 %
I		11	02	0053		2	7	2	4						70,000.00	(48,000.00)	22,000.00	21,645.00		21,645.00	98.39 %	355.00	1.61 %
I		11	02	0053		2	7	2	4	01					70,000.00	(48,000.00)	22,000.00	21,645.00		21,645.00	98.39 %	355.00	1.61 %
I		11	02	0054											236,572.00	(189,257.00)	47,315.00		47,314.40	47,314.40	100.00 %	0.60	
I		11	02	0054		2	7								236,572.00	(189,257.00)	47,315.00		47,314.40	47,314.40	100.00 %	0.60	
I		11	02	0054		2	7	2							236,572.00	(189,257.00)	47,315.00		47,314.40	47,314.40	100.00 %	0.60	
I		11	02	0054		2	7	2	4						236,572.00	(189,257.00)	47,315.00		47,314.40	47,314.40	100.00 %	0.60	
I		11	02	0054		2	7	2	4	01					236,572.00	(189,257.00)	47,315.00		47,314.40	47,314.40	100.00 %	0.60	
I		11	02	0055											247,877.00	(198,300.00)	49,577.00		49,575.40	49,575.40	100.00 %	1.60	
I		11	02	0055		2	7								247,877.00	(198,300.00)	49,577.00		49,575.40	49,575.40	100.00 %	1.60	
I		11	02	0055		2	7	2							247,877.00	(198,300.00)	49,577.00		49,575.40	49,575.40	100.00 %	1.60	
I		11	02	0055		2	7	2	4						247,877.00	(198,300.00)	49,577.00		49,575.40	49,575.40	100.00 %	1.60	
I		11	02	0055		2	7	2	4	01					247,877.00	(198,300.00)	49,577.00		49,575.40	49,575.40	100.00 %	1.60	
I		11	02	0056											200,110.00		200,110.00	200,109.40		200,109.40	100.00 %	0.60	

I		11	02	0056		2	7							200,110.00		200,110.00	200,109.40		200,109.40	100.00 %	0.60		
I		11	02	0056		2	7	2						200,110.00		200,110.00	200,109.40		200,109.40	100.00 %	0.60		
I		11	02	0056		2	7	2	4					200,110.00		200,110.00	200,109.40		200,109.40	100.00 %	0.60		
I		11	02	0056		2	7	2	4	01				200,110.00		200,110.00	200,109.40		200,109.40	100.00 %	0.60		
I		11	02	0057										267,679.00		267,679.00	267,678.40		267,678.40	100.00 %	0.60		
I		11	02	0057		2	7							267,679.00		267,679.00	267,678.40		267,678.40	100.00 %	0.60		
I		11	02	0057		2	7	2						267,679.00		267,679.00	267,678.40		267,678.40	100.00 %	0.60		
I		11	02	0057		2	7	2	4					267,679.00		267,679.00	267,678.40		267,678.40	100.00 %	0.60		
I		11	02	0057		2	7	2	4	01				267,679.00		267,679.00	267,678.40		267,678.40	100.00 %	0.60		
I		11	05	0000										4,300,000.00		2,500,000.00	499,994.16	150,000.00	649,994.16	26.00 %	1,850,005.84	74.00 %	
I		11	05	0051										1,300,000.00									
I		11	05	0051		2	7							1,300,000.00									
I		11	05	0051		2	7	2						1,300,000.00									
I		11	05	0051		2	7	2	7					1,300,000.00									
I		11	05	0051		2	7	2	7	01				1,300,000.00									
I		11	05	0052										500,000.00		500,000.00	499,994.16		499,994.16	100.00 %	5.84		
I		11	05	0052		2	7							500,000.00		500,000.00	499,994.16		499,994.16	100.00 %	5.84		
I		11	05	0052		2	7	2						500,000.00		500,000.00	499,994.16		499,994.16	100.00 %	5.84		
I		11	05	0052		2	7	2	7					500,000.00		500,000.00	499,994.16		499,994.16	100.00 %	5.84		
I		11	05	0052		2	7	2	7	01				500,000.00		500,000.00	499,994.16		499,994.16	100.00 %	5.84		
I		11	05	0053										500,000.00									
I		11	05	0053		2	7							500,000.00									
I		11	05	0053		2	7	2						500,000.00									
I		11	05	0053		2	7	2	7					500,000.00									
I		11	05	0053		2	7	2	7	01				500,000.00									
I		11	05	0054										2,000,000.00		2,000,000.00		150,000.00	150,000.00	7.50 %	1,850,000.00	92.50 %	
I		11	05	0054		2	7							2,000,000.00		2,000,000.00		150,000.00	150,000.00	7.50 %	1,850,000.00	92.50 %	
I		11	05	0054		2	7	2						2,000,000.00		2,000,000.00		150,000.00	150,000.00	7.50 %	1,850,000.00	92.50 %	
I		11	05	0054		2	7	2	7					2,000,000.00		2,000,000.00		150,000.00	150,000.00	7.50 %	1,850,000.00	92.50 %	
I		11	05	0054		2	7	2	7	01				2,000,000.00		2,000,000.00		150,000.00	150,000.00	7.50 %	1,850,000.00	92.50 %	
I		11	07	0000										2,000,000.00		2,000,000.00	1,007,000.00	993,000.00	2,000,000.00	100.00 %			
I		11	07	0051										2,000,000.00		2,000,000.00	1,007,000.00	993,000.00	2,000,000.00	100.00 %			
I		11	07	0051		2	7							2,000,000.00		2,000,000.00	1,007,000.00	993,000.00	2,000,000.00	100.00 %			
I		11	07	0051		2	7	2						2,000,000.00		2,000,000.00	1,007,000.00	993,000.00	2,000,000.00	100.00 %			
I		11	07	0051		2	7	2	7					2,000,000.00		2,000,000.00	1,007,000.00	993,000.00	2,000,000.00	100.00 %			

I		11	07	0051		2	7	2	7	01	Obras urbanísticas	4102	30	9996	102	2,000,000.00		2,000,000.00	1,007,000.00	993,000.00	2,000,000.00	100.00 %		
I		11	08	0000							Reparación. Infraestructuras Cultura					433,952.00		433,952.00	213,733.80	220,214.00	433,947.80	100.00 %	4.20	
I		11	08	0051							Reparación Verja de la capilla Palmar	0000				166,428.00		166,428.00	33,285.60	133,142.00	166,427.60	100.00 %	0.40	
I		11	08	0051		2	7				OBRAS					166,428.00		166,428.00	33,285.60	133,142.00	166,427.60	100.00 %	0.40	
I		11	08	0051		2	7	2			INFRAESTRUCTURA					166,428.00		166,428.00	33,285.60	133,142.00	166,427.60	100.00 %	0.40	
I		11	08	0051		2	7	2	7		Obras urbanísticas					166,428.00		166,428.00	33,285.60	133,142.00	166,427.60	100.00 %	0.40	
I		11	08	0051		2	7	2	7	01	Obras urbanísticas	4305	20	1955	100	166,428.00		166,428.00	33,285.60	133,142.00	166,427.60	100.00 %	0.40	
I		11	08	0052							Reparación de techo iglesia San Jose c	0000				158,683.00		158,683.00	158,680.00		158,680.00	100.00 %	3.00	
I		11	08	0052		2	7				OBRAS					158,683.00		158,683.00	158,680.00		158,680.00	100.00 %	3.00	
I		11	08	0052		2	7	2			INFRAESTRUCTURA					158,683.00		158,683.00	158,680.00		158,680.00	100.00 %	3.00	
I		11	08	0052		2	7	2	7		Obras urbanísticas					158,683.00		158,683.00	158,680.00		158,680.00	100.00 %	3.00	
I		11	08	0052		2	7	2	7	01	Obras urbanísticas	4305	20	1955	100	158,683.00		158,683.00	158,680.00		158,680.00	100.00 %	3.00	
I		11	08	0053							Reparación de verja Club Rancho Ab	0000				108,841.00		108,841.00	21,768.20	87,072.00	108,840.20	100.00 %	0.80	
I		11	08	0053		2	7				OBRAS					108,841.00		108,841.00	21,768.20	87,072.00	108,840.20	100.00 %	0.80	
I		11	08	0053		2	7	2			INFRAESTRUCTURA					108,841.00		108,841.00	21,768.20	87,072.00	108,840.20	100.00 %	0.80	
I		11	08	0053		2	7	2	7		Obras urbanísticas					108,841.00		108,841.00	21,768.20	87,072.00	108,840.20	100.00 %	0.80	
I		11	08	0053		2	7	2	7	01	Obras urbanísticas	4102	20	1955	100	108,841.00		108,841.00	21,768.20	87,072.00	108,840.20	100.00 %	0.80	
I		11	11	0000							Construcción Instalación de Infraestr					2,000,000.00	(2,687.00)	1,997,313.00	1,075,718.65	921,593.60	1,997,312.25	100.00 %	0.75	
I		11	11	0051							Desmalezamiento de Vías y Carretera	0000				2,000,000.00	(2,687.00)	1,997,313.00	1,075,718.65	921,593.60	1,997,312.25	100.00 %	0.75	
I		11	11	0051		2	7				OBRAS					2,000,000.00	(2,687.00)	1,997,313.00	1,075,718.65	921,593.60	1,997,312.25	100.00 %	0.75	
I		11	11	0051		2	7	2			INFRAESTRUCTURA					2,000,000.00	(2,687.00)	1,997,313.00	1,075,718.65	921,593.60	1,997,312.25	100.00 %	0.75	
I		11	11	0051		2	7	2	7		Obras urbanísticas					2,000,000.00	(2,687.00)	1,997,313.00	1,075,718.65	921,593.60	1,997,312.25	100.00 %	0.75	
I		11	11	0051		2	7	2	7	01	Obras urbanísticas	3201	20	1955	100	2,000,000.00	(2,687.00)	1,997,313.00	1,075,718.65	921,593.60	1,997,312.25	100.00 %	0.75	
I		11	14	0000							Reparación Edificaciones Municipales					200,000.00	10,050.00	210,050.00	184,925.80	24,785.32	209,711.12	99.84 %	338.88	0.16 %
I		11	14	0051							Acondicionamiento palacio municipal	0000				200,000.00	10,050.00	210,050.00	184,925.80	24,785.32	209,711.12	99.84 %	338.88	0.16 %
I		11	14	0051		2	7				OBRAS					200,000.00	10,050.00	210,050.00	184,925.80	24,785.32	209,711.12	99.84 %	338.88	0.16 %
I		11	14	0051		2	7	1			OBRAS EN EDIFICACIONES					200,000.00	10,050.00	210,050.00	184,925.80	24,785.32	209,711.12	99.84 %	338.88	0.16 %
I		11	14	0051		2	7	1	2		Obras para edificación no residencial					200,000.00	10,050.00	210,050.00	184,925.80	24,785.32	209,711.12	99.84 %	338.88	0.16 %
I		11	14	0051		2	7	1	2	01	Obras para edificación no residencial	1101	20	1955	100	200,000.00	10,050.00	210,050.00	184,925.80	24,785.32	209,711.12	99.84 %	338.88	0.16 %
I		11	18	0000							Reparación, Acondicionamiento de Ir					200,000.00	(187,000.00)	13,000.00	12,640.00		12,640.00	97.23 %	360.00	2.77 %
I		11	18	0051							Acondicionamiento del mercado	0000				200,000.00	(187,000.00)	13,000.00	12,640.00		12,640.00	97.23 %	360.00	2.77 %
I		11	18	0051		2	7				OBRAS					200,000.00	(187,000.00)	13,000.00	12,640.00		12,640.00	97.23 %	360.00	2.77 %
I		11	18	0051		2	7	1			OBRAS EN EDIFICACIONES					200,000.00	(187,000.00)	13,000.00	12,640.00		12,640.00	97.23 %	360.00	2.77 %
I		11	18	0051		2	7	1	3		Obras para edificación de otras estructura					200,000.00	(187,000.00)	13,000.00	12,640.00		12,640.00	97.23 %	360.00	2.77 %
I		11	18	0051		2	7	1	3	01	Obras para edificación de otras estructura	3101	20	1955	100	200,000.00	(187,000.00)	13,000.00	12,640.00		12,640.00	97.23 %	360.00	2.77 %

I		11	20	0000													Reparación de Viviendas						400,000.00	71,184.00	471,184.00	399,601.58	71,582.00	471,183.58	100.00 %	0.42	
I		11	20	0051													Reparacion viviendas escasos recursos	0000					400,000.00	71,184.00	471,184.00	399,601.58	71,582.00	471,183.58	100.00 %	0.42	
I		11	20	0051		2	7										OBRAS						400,000.00	71,184.00	471,184.00	399,601.58	71,582.00	471,183.58	100.00 %	0.42	
I		11	20	0051		2	7	1									OBRAS EN EDIFICACIONES						400,000.00	71,184.00	471,184.00	399,601.58	71,582.00	471,183.58	100.00 %	0.42	
I		11	20	0051		2	7	1	1								Obras para edificación residencial (vivier						400,000.00	71,184.00	471,184.00	399,601.58	71,582.00	471,183.58	100.00 %	0.42	
I		11	20	0051		2	7	1	1	01							Obras para edificación residencial (vivier	4101	20	1955	100		400,000.00	71,184.00	471,184.00	399,601.58	71,582.00	471,183.58	100.00 %	0.42	
I		11	23	0000													Instalaciones y Colocación Electricas						230,305.00	(114,995.00)	115,310.00	30,010.00	85,300.00	115,310.00	100.00 %		
I		11	23	0051													Electrificacion zonas rurales	0000					100,000.00	(96,990.00)	3,010.00	3,010.00		3,010.00	100.00 %		
I		11	23	0051		2	7										OBRAS						100,000.00	(96,990.00)	3,010.00	3,010.00		3,010.00	100.00 %		
I		11	23	0051		2	7	2									INFRAESTRUCTURA						100,000.00	(96,990.00)	3,010.00	3,010.00		3,010.00	100.00 %		
I		11	23	0051		2	7	2	2								Obras de energía						100,000.00	(96,990.00)	3,010.00	3,010.00		3,010.00	100.00 %		
I		11	23	0051		2	7	2	2	01							Obras de energía	2401	20	1955	100		100,000.00	(96,990.00)	3,010.00	3,010.00		3,010.00	100.00 %		
I		11	23	0052													Colocación de Lamparas Comunidad	0000					130,305.00	(18,005.00)	112,300.00	27,000.00	85,300.00	112,300.00	100.00 %		
I		11	23	0052		2	7										OBRAS						130,305.00	(18,005.00)	112,300.00	27,000.00	85,300.00	112,300.00	100.00 %		
I		11	23	0052		2	7	2									INFRAESTRUCTURA						130,305.00	(18,005.00)	112,300.00	27,000.00	85,300.00	112,300.00	100.00 %		
I		11	23	0052		2	7	2	2								Obras de energía						130,305.00	(18,005.00)	112,300.00	27,000.00	85,300.00	112,300.00	100.00 %		
I		11	23	0052		2	7	2	2	01							Obras de energía	2401	20	1955	100		130,305.00	(18,005.00)	112,300.00	27,000.00	85,300.00	112,300.00	100.00 %		
I		11	25	0000													Reparación de Infraestructuras Hidra						483,505.00	(119,449.00)	364,056.00	334,145.75	29,862.46	364,008.21	99.99 %	47.79	0.01 %
I		11	25	0052													Colocación Alcantarilla Alto de Piedr	0000					187,621.00		187,621.00	187,620.35		187,620.35	100.00 %	0.65	
I		11	25	0052		2	7										OBRAS						187,621.00		187,621.00	187,620.35		187,620.35	100.00 %	0.65	
I		11	25	0052		2	7	2									INFRAESTRUCTURA						187,621.00		187,621.00	187,620.35		187,620.35	100.00 %	0.65	
I		11	25	0052		2	7	2	1								Obras hidráulicas y sanitarias						187,621.00		187,621.00	187,620.35		187,620.35	100.00 %	0.65	
I		11	25	0052		2	7	2	1	01							Obras hidráulicas y sanitarias	3103	20	1955	100		187,621.00		187,621.00	187,620.35		187,620.35	100.00 %	0.65	
I		11	25	0053													Encache Clavijo Abajo	0000					149,312.00	(119,449.00)	29,863.00	29,862.46	29,862.46	100.00 %	0.54		
I		11	25	0053		2	7										OBRAS						149,312.00	(119,449.00)	29,863.00	29,862.46	29,862.46	100.00 %	0.54		
I		11	25	0053		2	7	2									INFRAESTRUCTURA						149,312.00	(119,449.00)	29,863.00	29,862.46	29,862.46	100.00 %	0.54		
I		11	25	0053		2	7	2	1								Obras hidráulicas y sanitarias						149,312.00	(119,449.00)	29,863.00	29,862.46	29,862.46	100.00 %	0.54		
I		11	25	0053		2	7	2	1	01							Obras hidráulicas y sanitarias	3103	20	1955	100		149,312.00	(119,449.00)	29,863.00	29,862.46	29,862.46	100.00 %	0.54		
I		11	25	0054													Encache La Recta Jayabo al Medio	0000					146,572.00		146,572.00	146,525.40		146,525.40	99.97 %	46.60	0.03 %
I		11	25	0054		2	7										OBRAS						146,572.00		146,572.00	146,525.40		146,525.40	99.97 %	46.60	0.03 %
I		11	25	0054		2	7	2									INFRAESTRUCTURA						146,572.00		146,572.00	146,525.40		146,525.40	99.97 %	46.60	0.03 %
I		11	25	0054		2	7	2	1								Obras hidráulicas y sanitarias						146,572.00		146,572.00	146,525.40		146,525.40	99.97 %	46.60	0.03 %
I		11	25	0054		2	7	2	1	01							Obras hidráulicas y sanitarias	3103	20	1955	100		146,572.00		146,572.00	146,525.40		146,525.40	99.97 %	46.60	0.03 %
I		12															Gestión y Asministración de Servicios						3,468,103.00	1,049,823.40	4,791,586.40	3,564,150.07	1,223,502.29	4,787,652.36	99.92 %	3,934.04	0.08 %
I		12	00	0003													Manejo de Residuos Soolidos	0000					2,588,103.00	877,933.40	3,566,036.40	2,687,289.77	878,746.17	3,566,035.94	100.00 %	0.46	

I		12	00	0003		2	2									713,875.00	284,925.00	1,288,800.00	1,003,200.00	285,600.00	1,288,800.00	100.00 %					
I		12	00	0003		2	2	5								713,875.00	284,925.00	1,288,800.00	1,003,200.00	285,600.00	1,288,800.00	100.00 %					
I		12	00	0003		2	2	5	4							713,875.00	284,925.00	1,288,800.00	1,003,200.00	285,600.00	1,288,800.00	100.00 %					
I		12	00	0003		2	2	5	4	01						713,875.00	284,925.00	1,288,800.00	1,003,200.00	285,600.00	1,288,800.00	100.00 %					
I		12	00	0003		2	3									1,874,228.00	593,008.40	2,277,236.40	1,684,089.77	593,146.17	2,277,235.94	100.00 %	0.46				
I		12	00	0003		2	3	7								1,724,228.00	492,336.40	1,926,564.40	1,434,187.05	492,377.07	1,926,564.12	100.00 %	0.28				
I		12	00	0003		2	3	7	1							1,724,228.00	492,336.40	1,926,564.40	1,434,187.05	492,377.07	1,926,564.12	100.00 %	0.28				
I		12	00	0003		2	3	7	1	02						1,724,228.00	492,336.40	1,926,564.40	1,434,187.05	492,377.07	1,926,564.12	100.00 %	0.28				
I		12	00	0003		2	3	9								150,000.00	100,672.00	350,672.00	249,902.72	100,769.10	350,671.82	100.00 %	0.18				
I		12	00	0003		2	3	9	8							150,000.00	100,672.00	350,672.00	249,902.72	100,769.10	350,671.82	100.00 %	0.18				
I		12	00	0003		2	3	9	8	01						150,000.00	100,672.00	350,672.00	249,902.72	100,769.10	350,671.82	100.00 %	0.18				
I		12	00	0005												880,000.00	171,890.00	1,225,550.00	876,860.30	344,756.12	1,221,616.42	99.68 %	3,933.58	0.32 %			
I		12	00	0005		2	2									380,000.00	160,380.00	864,040.00	557,815.30	305,601.12	863,416.42	99.93 %	623.58	0.07 %			
I		12	00	0005		2	2	7								380,000.00	160,380.00	864,040.00	557,815.30	305,601.12	863,416.42	99.93 %	623.58	0.07 %			
I		12	00	0005		2	2	7	2							380,000.00	160,380.00	864,040.00	557,815.30	305,601.12	863,416.42	99.93 %	623.58	0.07 %			
I		12	00	0005		2	2	7	2	06						380,000.00	160,380.00	690,380.00	529,915.30	160,464.46	690,379.76	100.00 %	0.24				
I		12	00	0005		2	2	7	2	06						0000	30	9996	102		173,660.00	27,900.00	145,136.66	173,036.66	99.64 %	623.34	0.36 %
I		12	00	0005		2	3									300,000.00	11,510.00	161,510.00	119,290.00	39,155.00	158,445.00	98.10 %	3,065.00	1.90 %			
I		12	00	0005		2	3	5								250,000.00	18,000.00	153,000.00	110,780.00	39,155.00	149,935.00	98.00 %	3,065.00	2.00 %			
I		12	00	0005		2	3	5	3							250,000.00	18,000.00	153,000.00	110,780.00	39,155.00	149,935.00	98.00 %	3,065.00	2.00 %			
I		12	00	0005		2	3	5	3	01						250,000.00	18,000.00	153,000.00	110,780.00	39,155.00	149,935.00	98.00 %	3,065.00	2.00 %			
I		12	00	0005		2	3	9								50,000.00	(6,490.00)	8,510.00	8,510.00		8,510.00	100.00 %					
I		12	00	0005		2	3	9	9							50,000.00	(6,490.00)	8,510.00	8,510.00		8,510.00	100.00 %					
I		12	00	0005		2	3	9	9	01						50,000.00	(6,490.00)	8,510.00	8,510.00		8,510.00	100.00 %					
I		12	00	0005		2	6									200,000.00		200,000.00	199,755.00		199,755.00	99.88 %	245.00	0.12 %			
I		12	00	0005		2	6	5								200,000.00		200,000.00	199,755.00		199,755.00	99.88 %	245.00	0.12 %			
I		12	00	0005		2	6	5	7							200,000.00		200,000.00	199,755.00		199,755.00	99.88 %	245.00	0.12 %			
I		12	00	0005		2	6	5	7	01						200,000.00		200,000.00	199,755.00		199,755.00	99.88 %	245.00	0.12 %			
I		96	00													4,779,149.00	645,278.00	6,424,427.00	5,447,971.52	975,461.74	6,423,433.26	99.98 %	993.74	0.02 %			
I		96	00	00	0001											4,779,149.00	645,278.00	6,424,427.00	5,447,971.52	975,461.74	6,423,433.26	99.98 %	993.74	0.02 %			
I		96	00	00	0001		4									4,779,149.00	645,278.00	6,424,427.00	5,447,971.52	975,461.74	6,423,433.26	99.98 %	993.74	0.02 %			
I		96	00	00	0001		4	2								4,779,149.00	645,278.00	6,424,427.00	5,447,971.52	975,461.74	6,423,433.26	99.98 %	993.74	0.02 %			
I		96	00	00	0001		4	2	1							4,779,149.00	645,278.00	6,424,427.00	5,447,971.52	975,461.74	6,423,433.26	99.98 %	993.74	0.02 %			
I		96	00	00	0001		4	2	1	1						1,500,000.00		2,500,000.00	2,499,006.57		2,499,006.57	99.96 %	993.43	0.04 %			
I		96	00	00	0001		4	2	1	1	01					1,500,000.00		2,500,000.00	2,499,006.57		2,499,006.57	99.96 %	993.43	0.04 %			

I	96	00	00	0001		4	2	1	3		Disminucion de prestamos de corto plazo					3,279,149.00	645,278.00	3,924,427.00	2,948,964.95	975,461.74	3,924,426.69	100.00 %	0.31	
I	96	00	00	0001		4	2	1	3	01	Disminucion de prestamos de corto plazo	0000	20	1955	100	3,279,149.00	645,278.00	3,924,427.00	2,948,964.95	975,461.74	3,924,426.69	100.00 %	0.31	
TOTAL RDS												30,514,252.00		31,053,713.42	22,022,184.74	7,167,418.74	29,189,603.48	94.00 %	1,864,109.94	6.00 %				

Alecta Benardz

Preparado por



Revisado por

[Signature]

Aprobado por



**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO**

**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2019**

Form. No. EP-04

CODIGO DEL CAPITULO 7 1 1 3

DENOMINACION **AYUNTAMIENTO MUNICIPAL DE SALCEDO**

Fecha: 10/01/2020

Destino de Fondo	Estructura Program.					Clasificación del Gasto					Denominación del Gasto	Función	Fuente de Financiamien.	Fuente Específica	Organismo Financiator	Presupuesto			Devengado			% Devengado A la Fecha	Balance Disponible	% Balance Disponible									
	1	2	3	4	5	6	7	8	9	10						11	12	13	14	15	16				Original	Modificaciones + ó -	Vigente	Acumulado Anterior	Trimestre	A la Fecha	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
	1	2	3	4	5	6	7	8	9	10						11	12	13	14	15	16				17	18	19 = 17 + ó - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
E		01										Normas, Políticas y Administración M					23,263.00	45,000.00	68,263.00	4,530.84	63,439.31	67,970.15	99.57 %	292.85	0.43 %								
E		01	00	0004								Servicios Administrativos y Financie	0000				23,263.00	45,000.00	68,263.00	4,530.84	63,439.31	67,970.15	99.57 %	292.85	0.43 %								
E		01	00	0004		2	2					CONTRATAcIaN DE SERVICIOS					23,263.00	45,000.00	68,263.00	4,530.84	63,439.31	67,970.15	99.57 %	292.85	0.43 %								
E		01	00	0004		2	2	8				OTROS SERVICIOS NO INCLUIDOS					23,263.00	45,000.00	68,263.00	4,530.84	63,439.31	67,970.15	99.57 %	292.85	0.43 %								
E		01	00	0004		2	2	8	2			Comisiones y gastos bancarios					23,263.00	45,000.00	68,263.00	4,530.84	63,439.31	67,970.15	99.57 %	292.85	0.43 %								
E		01	00	0004		2	2	8	2	01		Comisiones y gastos bancarios	1102	20	1955	100	23,263.00	45,000.00	68,263.00	4,530.84	63,439.31	67,970.15	99.57 %	292.85	0.43 %								
E		14										Gestión y Administración de Servicios					2,611,361.00	69,700.00	2,636,061.00	1,802,400.00	753,016.67	2,555,416.67	96.94 %	80,644.33	3.06 %								
E		14	00	0002								Educación y Formación Integral	0000				1,612,375.00	34,700.00	1,647,075.00	1,085,950.00	510,500.00	1,596,450.00	96.93 %	50,625.00	3.07 %								
E		14	00	0002		2	1					REMUNERACIONES Y CONTRIBU					1,308,375.00	79,700.00	1,388,075.00	942,500.00	434,000.00	1,376,500.00	99.17 %	11,575.00	0.83 %								
E		14	00	0002		2	1	1				REMUNERACIONES					1,154,400.00	232,200.00	1,386,600.00	942,500.00	434,000.00	1,376,500.00	99.27 %	10,100.00	0.73 %								
E		14	00	0002		2	1	1	1			Remuneraciones al personal fijo					1,065,600.00	202,500.00	1,268,100.00	942,500.00	325,500.00	1,268,000.00	99.99 %	100.00	0.01 %								
E		14	00	0002		2	1	1	1	01		Sueldos fijos	4409	20	1955	100	1,065,600.00	202,500.00	1,268,100.00	942,500.00	325,500.00	1,268,000.00	99.99 %	100.00	0.01 %								
E		14	00	0002		2	1	1	4			Sueldo anual no.13					88,800.00	29,700.00	118,500.00		108,500.00	108,500.00	91.56 %	10,000.00	8.44 %								
E		14	00	0002		2	1	1	4	01		Sueldo anual no.13	4409	20	1955	100	88,800.00	(78,800.00)	10,000.00					10,000.00	100.00 %								
E		14	00	0002		2	1	1	4	01		Sueldo anual no.13	0000	50	2006	001		108,500.00	108,500.00		108,500.00	108,500.00	100.00 %										
E		14	00	0002		2	1	5				CONTRIBUCIONES A LA SEGURIDA					153,975.00	(152,500.00)	1,475.00					1,475.00	100.00 %								
E		14	00	0002		2	1	5	1			Contribuciones al seguro de salud					75,551.00	(75,000.00)	551.00					551.00	100.00 %								
E		14	00	0002		2	1	5	1	01		Contribuciones al seguro de salud	4409	20	1955	100	75,551.00	(75,000.00)	551.00					551.00	100.00 %								
E		14	00	0002		2	1	5	2			Contribuciones al seguro de pensiones					64,571.00	(64,000.00)	571.00					571.00	100.00 %								
E		14	00	0002		2	1	5	2	01		Contribuciones al seguro de pensiones	4409	20	1955	100	64,571.00	(64,000.00)	571.00					571.00	100.00 %								
E		14	00	0002		2	1	5	3			Contribuciones al seguro de riesgo labora					13,853.00	(13,500.00)	353.00					353.00	100.00 %								
E		14	00	0002		2	1	5	3	01		Contribuciones al seguro de riesgo labora	4409	20	1955	100	13,853.00	(13,500.00)	353.00					353.00	100.00 %								
E		14	00	0002		2	4					TRANSFERENCIAS CORRIENTES					304,000.00	(45,000.00)	259,000.00	143,450.00	76,500.00	219,950.00	84.92 %	39,050.00	15.08 %								
E		14	00	0002		2	4	1				TRANSFERENCIAS CORRIENTES A					304,000.00	(45,000.00)	259,000.00	143,450.00	76,500.00	219,950.00	84.92 %	39,050.00	15.08 %								

E		14	00	0002		2	4	1	2					60,000.00	(20,000.00)	40,000.00	25,750.00	8,000.00	33,750.00	84.38 %	6,250.00	15.63 %			
E		14	00	0002		2	4	1	2	02	Ayudas y donaciones ocasionales a hogar	4409	20	1955	100	60,000.00	(20,000.00)	40,000.00	25,750.00	8,000.00	33,750.00	84.38 %	6,250.00	15.63 %	
E		14	00	0002		2	4	1	4		Becas y viajes de estudios					244,000.00	(25,000.00)	219,000.00	117,700.00	68,500.00	186,200.00	85.02 %	32,800.00	14.98 %	
E		14	00	0002		2	4	1	4	01	Becas Nacionales	4409	20	1955	100	244,000.00	(25,000.00)	219,000.00	117,700.00	68,500.00	186,200.00	85.02 %	32,800.00	14.98 %	
E		14	00	0003							Prestaciones de Salud y Asistencia Pri	0000				518,986.00	(27,000.00)	461,986.00	327,600.00	109,000.00	436,600.00	94.51 %	25,386.00	5.49 %	
E		14	00	0003		2	2				CONTRATAcIaN DE SERVICIOS					64,586.00	(22,000.00)	12,586.00					12,586.00	100.00 %	
E		14	00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS					64,586.00	(22,000.00)	12,586.00					12,586.00	100.00 %	
E		14	00	0003		2	2	8	7		Servicios Técnicos y Profesionales					64,586.00	(22,000.00)	12,586.00					12,586.00	100.00 %	
E		14	00	0003		2	2	8	7	06	Otros servicios técnicos profesionales	4203	20	1955	100	64,586.00	(22,000.00)	12,586.00					12,586.00	100.00 %	
E		14	00	0003		2	4				TRANSFERENCIAS CORRIENTES					454,400.00	(5,000.00)	449,400.00	327,600.00	109,000.00	436,600.00	97.15 %	12,800.00	2.85 %	
E		14	00	0003		2	4	1			TRANSFERENCIAS CORRIENTES A					454,400.00	(5,000.00)	449,400.00	327,600.00	109,000.00	436,600.00	97.15 %	12,800.00	2.85 %	
E		14	00	0003		2	4	1	2		Ayudas y donaciones a personas					454,400.00	(5,000.00)	449,400.00	327,600.00	109,000.00	436,600.00	97.15 %	12,800.00	2.85 %	
E		14	00	0003		2	4	1	2	02	Ayudas y donaciones ocasionales a hogar	4203	20	1955	100	454,400.00	(5,000.00)	449,400.00	327,600.00	109,000.00	436,600.00	97.15 %	12,800.00	2.85 %	
E		14	00	0004							Fortalecimiento de la Equidad de Gen	0000				480,000.00	62,000.00	527,000.00	388,850.00	133,516.67	522,366.67	99.12 %	4,633.33	0.88 %	
E		14	00	0004		2	1				REMUNERACIONES Y CONTRIBU					28,200.00		28,200.00		28,166.67	28,166.67	99.88 %	33.33	0.12 %	
E		14	00	0004		2	1	1			REMUNERACIONES					28,200.00		28,200.00		28,166.67	28,166.67	99.88 %	33.33	0.12 %	
E		14	00	0004		2	1	1	4		Sueldo anual no.13					28,200.00		28,200.00		28,166.67	28,166.67	99.88 %	33.33	0.12 %	
E		14	00	0004		2	1	1	4	01	Sueldo anual no.13	0000	50	2006	001	28,200.00		28,200.00		28,166.67	28,166.67	99.88 %	33.33	0.12 %	
E		14	00	0004		2	4				TRANSFERENCIAS CORRIENTES					450,000.00	48,300.00	498,300.00	388,850.00	105,350.00	494,200.00	99.18 %	4,100.00	0.82 %	
E		14	00	0004		2	4	1			TRANSFERENCIAS CORRIENTES A					450,000.00	48,300.00	498,300.00	388,850.00	105,350.00	494,200.00	99.18 %	4,100.00	0.82 %	
E		14	00	0004		2	4	1	2		Ayudas y donaciones a personas					450,000.00	48,300.00	498,300.00	388,850.00	105,350.00	494,200.00	99.18 %	4,100.00	0.82 %	
E		14	00	0004		2	4	1	2	02	Ayudas y donaciones ocasionales a hogar	4508	20	1955	100	450,000.00	48,300.00	498,300.00	388,850.00	105,350.00	494,200.00	99.18 %	4,100.00	0.82 %	
E		14	00	0004		2	6				BIENES MUEBLES, INMUEBLES E					30,000.00	(14,500.00)	500.00					500.00	100.00 %	
E		14	00	0004		2	6	2			MOBILIARIO Y EQUIPO EDUCACIO					30,000.00	(14,500.00)	500.00					500.00	100.00 %	
E		14	00	0004		2	6	2	4		Equipos recreativos					30,000.00	(14,500.00)	500.00					500.00	100.00 %	
E		14	00	0004		2	6	2	4	01	Otros mobiliario y equipo educacional y	4508	20	1955	100	30,000.00	(14,500.00)	500.00					500.00	100.00 %	
E		98	00								Administración de Contribuciones Es	0000				150,000.00	22,000.00	270,946.14	212,950.00	48,000.00	260,950.00	96.31 %	9,996.14	3.69 %	
E		98	00	00	0000		2	4			TRANSFERENCIAS CORRIENTES					150,000.00	22,000.00	253,580.14	212,950.00	30,700.00	243,650.00	96.08 %	9,930.14	3.92 %	
E		98	00	00	0000		2	4	1		TRANSFERENCIAS CORRIENTES A					150,000.00	22,000.00	253,580.14	212,950.00	30,700.00	243,650.00	96.08 %	9,930.14	3.92 %	
E		98	00	00	0000		2	4	1	6	Transferencias corrientes a asociaciones s					150,000.00	22,000.00	253,580.14	212,950.00	30,700.00	243,650.00	96.08 %	9,930.14	3.92 %	
E		98	00	00	0000		2	4	1	6	01	Transferencias corrientes a asociaciones s	4510	20	1955	100	150,000.00	22,000.00	217,000.00	193,950.00	14,000.00	207,950.00	95.83 %	9,050.00	4.17 %
E		98	00	00	0000		2	4	1	6	01	Transferencias corrientes a asociaciones s	4510	30	9996	102			36,580.14	19,000.00	16,700.00	35,700.00	97.59 %	880.14	2.41 %
E		98	00	00	0001						Transferencias a Instituciones Pública	0000						17,366.00		17,300.00	17,300.00	99.62 %	66.00	0.38 %	
E		98	00	00	0001		2	4			TRANSFERENCIAS CORRIENTES							17,366.00		17,300.00	17,300.00	99.62 %	66.00	0.38 %	
E		98	00	00	0001		2	4	1		TRANSFERENCIAS CORRIENTES A							17,366.00		17,300.00	17,300.00	99.62 %	66.00	0.38 %	

E	98	00	00	0001		2	4	1	6		Transferencias corrientes a asociaciones s					17,366.00		17,300.00	17,300.00	99.62 %	66.00	0.38 %
E	98	00	00	0001		2	4	1	6	01	Transferencias corrientes a asociaciones s	0000	30	9996	102	17,366.00		17,300.00	17,300.00	99.62 %	66.00	0.38 %
TOTAL RDS											2,784,624.00	136,700.00	2,975,270.14	2,019,880.84	864,455.98	2,884,336.82	96.94 %	90,933.32	3.06 %			

Alectra Benardz

Preparado por



Revisado por

[Signature]

Aprobado por



**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO**

**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2019**

Form. No. EP-04

CODIGO DEL CAPITULO 7 1 1 3

DENOMINACION AYUNTAMIENTO MUNICIPAL DE SALCEDO

Fecha: 10/01/2020

Destino de Fondo 1	Estructura Program.						Clasificación del Gasto					Función 13	Fuente de Financiamien. 14	Fuente Específica 15	Organismo Financiador 16	Presupuesto			Devengado			% Devengado A la Fecha 23 = 22 / 19	Balance Disponible 24 = 19 - 22	% Balance Disponible 25 = 24 / 19
	Partida no Asig/Prog. 2	Programa 3	Proyecto 4	Act/Obra 5	SNIP 6	Tipo 7	Objeto 8	Cuenta 9	Sub-Cta. 10	Auxiliar 11	Denominación del Gasto 12					Original 17	Modificaciones + ó - 18	Vigente 19 = 17 + ó - 18	Acumulado Anterior 20	Trimestre 21	A la Fecha 22 = 20 + 21			
Gastos de Personal												17,630,588.00	618,283.00	18,586,034.39	13,002,514.01	4,943,491.33	17,946,005.34	96.56 %	640,029.05	3.44 %				
Servicios Personales												21,805,752.00	2,125,689.50	25,049,524.10	16,841,485.78	7,707,383.88	24,548,869.66	98.00 %	500,654.44	2.00 %				
Inversión												30,514,252.00		31,053,713.42	22,022,184.74	7,167,418.74	29,189,603.48	94.00 %	1,864,109.94	6.00 %				
Educación, Salud y Genero												2,784,624.00	136,700.00	2,975,270.14	2,019,880.84	864,455.98	2,884,336.82	96.94 %	90,933.32	3.06 %				
TOTAL GENERAL TODAS LAS CUENTAS RD\$												72,735,216.00	2,880,672.50	77,664,542.05	53,886,065.37	20,682,749.93	74,568,815.30		3,095,726.75					